

PURCHASE DIVISION
Advice for approval for credit to supplier

(b)

Date:		14/07/22		Prepared by	Vanajathi	Serial no.	6090
Supplier name		Patny sanitary			HO inward no.		
Firm/Company		Sslp		Project	STHP	HO received date	
PO/WO date		20/5/22		PO/WO No.	88441	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount		Original attached
1.	502		8/07/22		6,24,338		☐ Yes ☐ No
2.							☐ Yes ☐ No
3.							☐ Yes ☐ No
4.							☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):						6,24,338/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:		109516			Proof of delivery matches MRN		☒ Yes ☐ No
Amount B – Other Credits : Transportation charges						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						6,24,338/-	
Amount E – PO / WO value:						1,248,676/-	
Amount F – Difference (A – E):						6,24,338/-	
Quantity received as per PO / WO				☒ Yes ☐ Excess received ☐ Short received ☐ Part received			
Close PO / WO				☒ Yes ☐ No – wait for balance material ☐ Other			
Payment – due date				18/07/22			
Remarks: final Bill							
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:	Vanajathi	P. Prabhakar					
Sign:	[Signature]	[Signature]					
Date	14/07/22	16 JUL 2022					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k		

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

PATNY SANITARY

160 PATNY PLAZA,
SARDAR PATEL ROAD
SECUNDERABAD - 500 003
PAN NO. AGMPP9738L
GST NO. 36AGMPP9738L2ZE
GSTIN/UITN: 36AGMPP9738L2ZE
State Name : Telangana, Code : 36
E-Mail : patnysanitary@gmail.com
Consignee (Ship to)

SUMMIT SALES LLP

BEHIND KINGSTON PG COLLEGE
CHERLAPALLY HYD. MG ROAD, SECUNDRABAD, 500003, 9000502956

GSTIN/UITN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36
Buyer (Bill to)

SUMMIT SALES LLP

5-4-187/3&4, 2ND FLOOR, MG ROAD,
SECUNDRABAD, 500003, 9000502956
GSTIN/UITN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No.

502

Delivery Note

Dated

8-Jul-22

Mode/Terms of Payment

DUE

Other References

NIRANJAN

Dated

20-May-22

Delivery Note Date

Buyer's Order No.

DOC NO:169800

Dispatch Doc No

88441

Dispatched through

Destination

BY ROAD

CHERLAPALLY

Bill of Lading/LR-RR No

Motor Vehicle No

TS07UF4447

Terms of Delivery

SI No	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
1	WILLIAMS GREY 600 X 1200 (3PCS)	69072300	434 Boxes	1,438.56	1,219.12	Boxes	5,29,100.00

CGST @ 9%

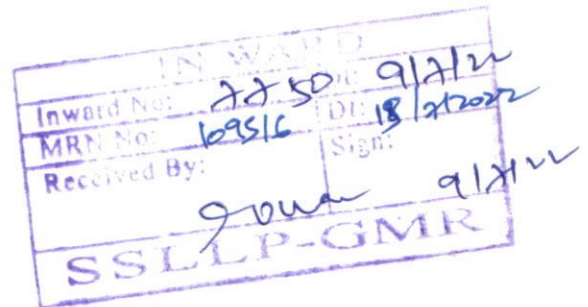
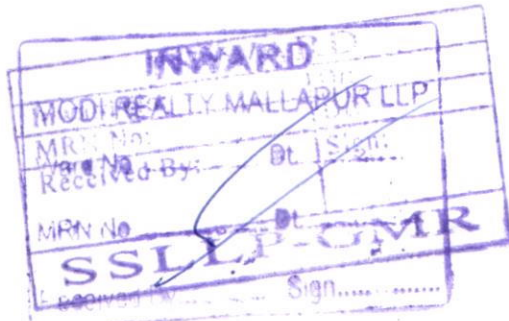
9 %

47,619.00

SGST @ 9%

9 %

47,619.00



Total

434 Boxes

₹ 6,24,338.00

Amount Chargeable (in words)

INR Six Lakh Twenty Four Thousand Three Hundred Thirty Eight Only

E & O E

Company's PAN : AGMPP9738L

Declaration

We declare that this invoice shows the actual price of the goods
Described and that all particulars are true and correct.

- 1 The transportation and unloading in customer scope.
- 2 1% Damage to bear by customer.
- 3 Goods once sold will not be taken back or no exchanged
- 4 Our responsibility ceases once goods left from our godown.

Customer's Seal and Signature

Company's Bank Details

A/c Holder's Name: PATNY SANITARY
Bank Name: AU SMALL FINANCE BANK
A/c No: 2121249335478232
Branch & IFS Code: S P ROAD & AUBL0002340
SWIFT Code:

for PATNY SANITARY

Prepared by

Verified by

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice



e-Way Bill



1. E-WAY BILL Details

eWay Bill No: **1914 9730 8868**

Generated Date: **08/07/2022 07:10 PM**

Generated By: **36AGM PP973 8L2ZE** Valid Up to

Mode: **Road**

Approx Distance: **35km**

Type: **Outward - Supply**

Document Details: **Tax Invoice - 502 - 08/07/2022**

Transaction type: **Regular**

2. Address Details

From

GSTIN: 36AGM PP973 8L2ZE
PATNY SANITARY
TELANGANA

Dispatch From:

160 PATNY NAGAR PATNY PLAZA
NEAR ANAND THEATER SARDAR PATEL ROAD SECUNDERABAD
Hyderabad, TELANGANA-500016

To

GSTIN: 36ACQ F5204 4C1Z7
SUMMIT SALES LLP
TELANGANA

Ship To:

CHERLAPALLY
HYDERABAD, TELANGANA-501301

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+H Non.Advol)
69072300	WILLIAMS GREY 600 X 1200 (3PCS) & TILES	434.00 BOX	529100.00	9.00%

Tot. Tax'ble Amt **529100.00** CGST Amt **47619.00** SGST Amt **47619.00** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.0**

Other Amt **0.00** Total Inv. Amt **624338.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 08/07/2022**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)
Road	TS07UF4447	Hyderabad	08/07/2022 07:10 PM	36AGMPP9738L2ZE	



191497308868



Purchase Order

Page(s) 1 Of 1

20-05-2022 2:15:33 PM

From Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7



88441

27.04.22 12:24:14

Supplier Details

Patny Sanitary

160 Patny Nagar, Patny Plaza, Near: Anand Theatre, SP Road, Secunderabad 500016.

GSTIN 36AGMPP9738L2ZE

779925051

7093020464

Doc No	88441	169800
Doc Date	20-05-2022	
Quote No	Nil	
Quote Date	19-05-2022	
SupplyType	Supply	

Kind Attn : Chander Kumar Patny

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9130 - Tiles - Dyna - 600mm X 1200mm - Boxes	650.00	814.00	0.00	18.00	624,338.00
2 9129 - Tiles - Williams Grey - 600mm X 1200mm - Boxes	650.00	814.00	0.00	18.00	624,338.00
Total Order Value . . .					1,248,676.00

Rupees : Twelve Lakh(s) Fourty Eight Thousand Six Hundred Seventy Six Only.

Terms and Conditions :-**Specification /** All items shall be of Kaaria brand Box sft for 600x1200-15.5 sft. rate per sft Rs.62/-**Payment Terms** 50% Advance balance after delivery**Tax** All taxes included in above price.**Delivery Date** With in 20 days**Delivery Location** Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone: 9618244433, Hamendra

Penalty For Delay Rs 1 per sft on total can be applicable if all the tiles not delivered beyond 30 days of PO.**Transportation** Included in the above price.**Warranty** Nil**Advance Paid** Advance Rs.6,24,000/- by cheque.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. damage is in suppliers account. above order is for stock replenish purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

P		CY DETAILS	
S.no.	E.		Amount
1.	408	16/6/22	6,24,338/-
2.	502	8/7/22	6,24,338/-
3.			
4.			

FOR HO'S APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Pay/Req. processed-post approval.
- ☐ Approval for technical details/classification.
- ☐ Replenishing SSLLP stock.
- ☐ Other

Accepted the above Terms And Conditions

For **Patny Sanitary**For **Summit Sales LLP**

Authorised Signatory

Name : _____

Contact : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		19.05.2022		
Site & Phase :		SHLLP		Time:		10:57		
Supplier				Req.No.		169800		
Material required before date:					ID No.			76534
N o	Description		Size	Quantity	Units	Inward No	Date	
1.	Dyna		2'x4'	650	box			
2.	Williams grey		2'x4'	650	box			
Remarks: For Stock Replenish purpose.								
28441		Prepared By Ramya		Approved by		APPROVED BY 21 MAY 2022 SOHAM MODI MANAGING DIRECTOR		
Sign.& Date		19.05.2022		Sign. & Date ✓				

Note: On receipt of material at site write inward number and date in last 2 columns.

Ratna Santhony

