PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	14/07/22	Prepared by	Vanajakshi	Serial no.	6090
Supplier name	Patny sanitary			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	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.:	10956	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:	Vanajakshi	Bhaskar			
Sign:	[signature]	APPROVED [signature]			
Date	14/07/22	16 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
MANAGER PURCHASE

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/UIN: 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/UIN : 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/UIN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No. **502**	Dated **8-Jul-22**
Delivery Note	Mode/Terms of Payment **DUE**
Reference No. & Date.	Other References **NIRANJAN**
Buyer's Order No. **DOC NO:169800**	Dated **20-May-22**
Dispatch Doc No. **88441**	Delivery Note Date
Dispatched through **BY ROAD**	Destination **CHERLAPALLY**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS07UF4447**
Terms of Delivery	

Sl 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**

INWARD
MODI REALTY MALLAPUR LLP
MRN No: Dt. Sign:
Received By:
SSLLP-GMR
Sign..........

INWARD
Inward No: 7750 Dt: 9/7/22
MRN No: 69516 Dt: 18/7/2022
Sign:
Received By: 9/7/22
SSLLP-GMR

E & O.E

Amount Chargeable (in words)
INR Six Lakh Twenty Four Thousand Three Hundred Thirty Eight Only

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.

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 :

Customer's Seal and Signature

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: 96519 Date: 14/7 Sign:

Prepared by Verified by

for PATNY SANITARY
Niranjan
Authorised Signatory

PATNY SANITARY * SECUNDERABAD * 180, Patny Plaza, S.P. Road,

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 Upt

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 ROADSECUNDERABAD
Hyderabad,TELANGANA-500016

To

GSTIN : 36ACQ FS204 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+I+ 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

PATNY SANITARY
180, Patny Plaza, S.P. Road
SECUNDERABAD

Purchase Order

 20-05-2022 2:15:33 PM

Cmarket

88441
27.04.22 12:24:14

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

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
Penality 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 replanish 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.'

APPROVED BY
21 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

P ... Y DETAILS

S.no.	B...	...	Amount
1.	408	16/6/22	6,24,338/-
2.	502	8/7/22	6,24,328/-
3.			
4.			

MDs APPROVAL
- [ ] High value/quantity beyond limits.
- [x] Pu/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Summit Sales LLP*
Authorised Signatory

Name :
Contact : -

Name :

Accepted the above Terms And Conditions
For *Patny Sanitary*

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

No	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.

88441 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.

Pathey Sanitary