

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17/08/22		Prepared by: [Signature]		Serial no. 7219	
Supplier name: Patel & Co				HO inward no.	
Firm/Company: SSLLP		Project:		HO received date:	
PO/WO date: 01/08/22		PO/WO No. 90570		Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2283	09/08/22	45,229.200	☒ Yes ☐ No
2.	2226	11/08/22	96,859.200	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,42,088.200
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 110601, 110680	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:			1,42,088.200
Amount E – PO / WO value:			1,67,163.76
Amount F – Difference (A – E):			25,075.76
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		24/08/22	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

9:50

Tax Invoice

**PATEL & CO**

H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR, DAIRY FARM ROAD,
OLD BOWENPALLY, SECUNDERABAD -11
IEC NO - AEJPP6112M
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751, 7737513751
E-Mail : PATEL319@YMAIL.COM/PATELMKJ319@GMAIL.COM

Consignee (Ship to)

SUMMIT SALES LLP

5-4-187/3 & 4, 2ND FLOOR, M.G
ROAD, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)

SUMMIT SALES LLP

5-4-187/3 & 4, 2ND FLOOR, M.G
ROAD, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.

2326

Delivery Note

2326

Reference No. & Date.

Dated

11-Aug-22

Mode/Terms of Payment

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

11-Aug-22

Dispatched through

Destination

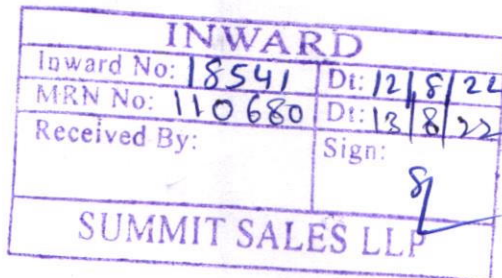
Bill of Lading/LR-RR No.

Motor Vehicle No.

TS10UA9758

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	F2006401 2in1 Wallmixier ✓	84819090	22.00 nos	2,288.13	nos		50,338.86
2	F2006101 Pillar Cock ✓	84819090	20.00 nos	583.05	nos		11,661.00
3	F8040204 Angle Cock ✓	84819090	50.00 nos	283.89	nos		14,194.50
4	F7020108AB - O/H SHOWER & ARM ✓	39221000	10.00 nos	588.98	nos		5,889.80
							82,084.16
SGST Output							7,387.58
CGST Output							7,387.58
Roundoff							(-)0.32
Less :							
Total							₹ 96,859.00



Amount Chargeable (in words)

INR Ninety Six Thousand Eight Hundred Fifty Nine Only

HSN/SAC	Taxable Value	Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	76,194.36	9%	6,857.50	9%	6,857.50	13,715.00
39221000	5,889.80	9%	530.08	9%	530.08	1,060.16
Total			82,084.16		7,387.58	14,775.16

Tax Amount (in words) : **INR Fourteen Thousand Seven Hundred Seventy Five and Sixteen paise Only**Company's PAN : **AEJPP6112M**

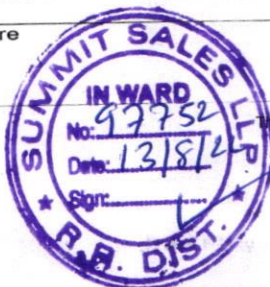
Declaration

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

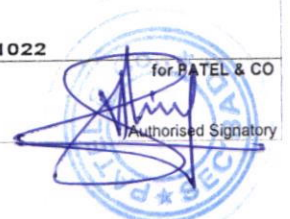
Company's Bank Details

Bank Name : **Hdfc Bank 3498**A/c No. : **50200023943498**Branch & IFS Code : **Malkajgiri & HDFC0001022**

Customer's Seal and Signature



This is a Computer Generated Invoice



11/2/11

10281

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Consignee (Ship to)

Buyer (Bill to)

Invoice No. 2283	Dated 9-Aug-22
Delivery Note 2283	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date 9-Aug-22
Dispatched through	Destination

Terms of Delivery

Less:

INWARD	
Inward No: 8531	Di: 10/8/22
MRN No: 10601	Di: 10/8/22
Received By:	Sign: 
SUMMIT SALES LLP	



Amount Chargeable (in words)

INR Forty Five Thousand Two Hundred Twenty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84819090	32,499.54	9%	2,924.96	9%	2,924.96	5,849.92
84910090	5,830.50	9%	524.75		524.75	1,049.50
	Total		3,449.71		3,449.71	6,899.42

Tax Amount (in words) : **INR Six Thousand Eight Hundred Ninety Nine and Forty Two paise Only**

Company's PAN : AEJPP6112M

Declaration

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

Company's Bank Details

Bank Name : Hdfc Bank 3498

Bank Name : HDFS BANK S498
A/c No. : 50200023943498

Branch & IFS Code: **Malkajgiri & HDFC0001022**

Customer's Seal and Signature

for PATEL & CO

Authorised Signatory

This is a Computer Generated Invoice



SUMMIT VALLEY	
Received by:	
NEW YORK 10011	
DATE	SEP 11 1961
TIME	10:45 AM
IN 4/10/61	



JOHNSON
Not just tiles. Lifestyles.

DELIVERY CHALLAN

PATEL & CO.

CERA

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011, Ph : +91 8977213751 +91 7737513751

GSTIN : 36AEJPP6112M1Z6

M/s. Summi S. K. P.

D.C. No. 2283

Date : 9/8/22

Transport :

GSTIN :

PO-90570

S. No.	PARTICULARS	HSN Code	Qty.	AMOUNT	
				Rs.	Ps.
	T-2006401 - W/M ✓		8 ✓		
	T-2006251 - S/L		10 ✗		
	F-7020108 - S/W		10 ✗		
	T-2006101 - P/C ✓		10 ✓		
	F-8040204 - A/C ✓		50 ✓		

INWARD	
Inward No: 18531	DI: 10/8/24
MRN No: 110601	DI: 10/8/24
Received By:	Sign: [Signature]
SUMMIT SALES LLP	

Please receive the above mentioned goods in good order and condtion.

Receiver's Signature

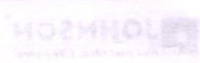
For Patel & Co.

Authorised Signature

CERA

PATEL & CO.

DELIVERY CHALLAN



Old Bowditch Road, Secunderabad - 500 002, Dist. - Nalgonda, Tel. - 2771251, 2771252

GSTIN: 36AELP811M128

M. No. 87	
C. No. 9288	
Date: 7/8/12	
To: <i>Summi Sultani</i>	
From: <i>20-20-12</i>	
GSTIN: 36AELP811M128	

PARTICULARS		QTY		AMOUNT	
✓ 200000 - 100000		✓ 100000		✓ 100000	
✓ 100000 - 50000		✓ 50000		✓ 50000	
✓ 50000 - 25000		✓ 25000		✓ 25000	
✓ 25000 - 10000		✓ 10000		✓ 10000	
✓ 10000 - 5000		✓ 5000		✓ 5000	
✓ 5000 - 2500		✓ 2500		✓ 2500	
✓ 2500 - 1000		✓ 1000		✓ 1000	
✓ 1000 - 500		✓ 500		✓ 500	
✓ 500 - 250		✓ 250		✓ 250	
✓ 250 - 100		✓ 100		✓ 100	
✓ 100 - 50		✓ 50		✓ 50	
✓ 50 - 25		✓ 25		✓ 25	
✓ 25 - 10		✓ 10		✓ 10	
✓ 10 - 5		✓ 5		✓ 5	
✓ 5 - 2		✓ 2		✓ 2	
✓ 2 - 1		✓ 1		✓ 1	
✓ 1 - 0		✓ 0		✓ 0	



100000 - 100000
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25000 - 10000
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10 - 5
5 - 2
2 - 1
1 - 0

PATEL & CO.

Please receive the goods mentioned above in good order and condition.

Receiver's Signature

Purchase Order

Page(s) 1 Of 1

01-08-2022 12:37:57

01



29.07.22 12:09:34

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

Supplier Details

PATEL & CO

H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road,
Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6

27050751,27066567,64513751.

9440190816

Doc No 90570 170041
Doc Date 01-08-2022
Quote No Nil
Quote Date 28-07-2022
SupplyType Supply

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos F2006401	✓ 30.00	2,288.13	0.00	18.00	80,999.80
2 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout F2006251	X 25.00	850.00	0.00	18.00	25,075.00
3 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos Shower arm with head (F7020108)	✓ 10.00	588.98	0.00	18.00	6,949.96
4 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos F2006101	✓ 30.00	583.05	0.00	18.00	20,639.97
5 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos F8040201	✓ 100.00	283.89	0.00	18.00	33,499.02

Total Order Value . . . 167,163.76

Rupees : One Lakh(s) Sixty Seven Thousand One Hundred Sixty Three and Paise Seventy Six Only.

Terms and Conditions :-

Specification / Cera brand ' Ocean model ' Foam Flow all the above

Payment Terms 100% Advance payment

Tax Included in the above prices

Delivery Date With in 5 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Nil

Warranty 15 years any manufacturing defected, replacement warranty

Advance Paid Rs. 167,163.76/- by cheque....., dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For MDs APPROVAL

- ☐ High Value/quantity beyond limits
☒ Po/Req. processed-post approval
☐ Approval for technical details/clarification
☐ Replenishing SLLP stock
☐ Other

APPROVED BY

01 AUG 2022

SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.No.	QTY	AMOUNT
1	2283	915
2	2326	1118
3		
4		

For Summit Sales LLP

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For PATEL & CO

Date : _/_/

Requisition Form						
Company Name:	SSLLP	Date:	29.07.2022			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:		Req. No.	170041			
Material required before date:		ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	
1	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos	20 ✓	45	20		
2	PLCP6074-Plumbing-CP Wall Mixture----Nos	30 ✓	3	30		
3	PLCP7682-Plumbing-CP Angle Cock----Nos	100 ✓	130	100		
4	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	25 ✓	18	25		
5	PLCP9522-Plumbing-CP Pillar Cock----Nos	30 ✓	40	30		
6	PLCP9117-Plumbing-CP Shower Arm ----Nos	10 ✓	16	10		
7	PLCP9303-Plumbing-CP Bottle Trap----Nos	20 ✓	76	20		
8	PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos	60 ✓	121	60		
9	PLCP4658-Plumbing-CP Extension Nipple---12X40MM-Nos	40 ✓	69	40		
10	PLUM1042-Plumbing-Ball Cock---12MM-Nos	30 ✓	27	30		
Remarks:	For Stock replenishing purpose.					
	Engineer	Project Manager		Purchase		
Prepared By:	N. Vanajakshi					
Approved By:	Prabhakar					
Sign & Date:						

APPROVED BY
30 JUL 2022
SOPAN MOOI
MANAGING DIRECTOR



JOHNSON
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DELIVERY CHALLAN

PATEL & CO.

CERA

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011, Ph : +91 8977213751 +91 7737513751

GSTIN : 36AEJPP6112M1Z6

M/s.

Summit- rules

PO-90570

D.C. No.

2326

Date :

$$11 \overline{) 892}$$

Transport :

GSTIN :

[illegible]

Please receive the above mentioned goods in good order and condnion.

Receiver's Signature

For Patel & Co.

Authorised Signature

