PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

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=00	☑ Yes □ No
2.	2326	11/08/22	96,859=00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,42,088=00
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=00
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	21/08/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[signature]			
Sign:		[signature]			
Date		17 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
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

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

Invoice No. 2326	Dated 11-Aug-22
Delivery Note 2326	Mode/Terms of Payment
Reference No. & Date.	Other References
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	

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

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**
	Less : ***Roundoff***						**(-)0.32**
	Total		102.00 nos				**₹ 96,859.00**

INWARD
Inward No: 18541 Dt: 12/8/22
MRN No: 110680 Dt: 13/8/22
Received By:
Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) *E. & O.E*
INR Ninety Six Thousand Eight Hundred Fifty Nine Only

HSN/SAC	Taxable Value	Central Tax 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**		**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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97752
Date: 13/8/2
Sign:

for PATEL & CO
Authorised Signatory

This is a Computer Generated Invoice

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

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	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**F2006401 2in1 Wallmixier**	84819090	**8.00 nos**	2,288.13	nos		**18,305.04**
2	**F2006101 Pillar Cock**	84919090	**10.00 nos**	583.05	nos		**5,830.50**
3	**F8040204 Angle Cock**	84819090	**50.00 nos**	283.89	nos		**14,194.50**
							38,330.04
	SGST Output						**3,449.71**
	CGST Output						**3,449.71**
	Less : ***Roundoff***						**(-)0.46**
	Total		**68.00 nos**				**₹ 45,229.00**

INWARD
Inward No: 8531 Dt: 10/8/22
MRN No: 11061 Dt: 10/8/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
INWARD
No: 97755
Date: 13/8/22
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*
INR Forty Five Thousand Two Hundred Twenty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	32,499.54	9%	2,924.96	9%	2,924.96	5,849.92
84919090	5,830.50	9%	524.75	9%	524.75	1,049.50
Total	38,330.04		**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
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

for PATEL & CO
Authorised Signatory

This is a Computer Generated Invoice

DELIVERY CHALLAN

JOHNSON
Not just tiles, Lifestyles.

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 Sales H.P.

PO-90570

D.C. No. 2283

Date : 9/8/22

Transport :

GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	F-2006401 -W/M		8			
	~~F2006251 -S/C~~		~~10~~			
	~~F7020108 -Slur~~		~~10~~			
	F2006101 -D/C		10			
	F8040204 -A/C		50			

SUMMIT SALES LLP
IN WARD
No.: 81888
Date: 13/8/22
Sign:
R.R. DIST.

INWARD
Inward No: 18531 Dt: 10/8/22
MRN No: 110601 Dt: 10/8/22
Received By:
Sign:
SUMMIT SALES LLP

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

For Patel & Co.

Receiver's Signature

Authorised Signature

Purchase Order

 01-08-2022 12:37:57

90570
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 -- - - - Nos *F2006251*	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
Penality 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/clarific
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
01 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.No.	Bill no.	Date	Amount
1.	2283	9/8	45229
2.	2326	11/8	96859
3			
4.			

For *Summit Sales LLP*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For *PATEL & CO*
Name : ____________

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 repleneshing purpose.				
	Engineer	Project Manager		Purchase	
Prepared By:	N.Vanajakshi				
Approved By:	Prabhakar				
Sign & Date:					

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

JOHNSON
Not just tiles. Lifestyles.

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 Sales

PO - 40570

D.C. No. 2326

Date : 11/8/22

Transport :

GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	F-2006401 w/m		22			
	F-2006101 - A/C		90			
	F-8040204 - A/C		50			
	F-7020108 - Shwr		10			

SUMMIT SALES LLP
IN WARD
No: 81884
Date: 13/8/22
Sign:
R.R. DIST.

INWARD
Inward No: 18541 Dt: 12/8/22
MRN No: Dt:
Received By: Sign:
MRN - 110680
SUMMIT SALES LLP

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

Receiver's Signature

For Patel & Co.

Authorised Signature

DELIVERY CHALLAN

JOHNSON

PATEL & CO.

CERA

H.No. 6-7-177/5, Plot No. 4 & 21, Swarnabhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011. PH : +91 [illegible] +91 [illegible]

GSTIN : 36AEJPP6412M1Z6

M/s [illegible]

D.C. No. [illegible]

Date : [illegible]

Transport :

GSTIN :

S No	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs	Ps
	[illegible]		22			
	[illegible]		20			
	[illegible]		50			
	[illegible]		10			

Please receive the above mentioned goods in good order and condition

For Patel & Co

Receiver's Signature

Authorised Signature