PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/8/22	Prepared by	Pranav	Serial no.	1228
Supplier name	Patel & co			HO inward no.	
Firm/Company	SSLLP	Project		HO received date	
PO/WO date	01/08/22	PO/WO No.	90572	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2285	09/08/22	36,075=00	☑ Yes □ No
2.	2327	11/08/22	37,100=00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	73,175=00

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	110669, 110673	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:	73,175=00
Amount E – PO / WO value:	1,60,799.54
Amount F – Difference (A – E):	87,624.54

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	22/08/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Pranav			
Sign:		APPROVED			
Date		17 AUG 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR MANAGER PURCHASE	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

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 : ...319@YMAIL.COM / PATELMKJ319@GMAIL.COM	Invoice No. **2285**	Dated **9-Aug-22**
	Delivery Note **2285**	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) **SUMMIT SALES LLP** 5-4-18..3 &4,2ND FLOOR, M.G ROAD,SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **90572**	Delivery Note Date **9-Aug-22**
	Dispatched through	Destination
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S1041105 Compact W/h White**	69101000	**5.00 nos**	2,970.33	nos		**14,851.65**
2	**S2040157 Clair Thin Rim W/B Wt**	69101000	**10.00 nos**	795.76	nos		**7,957.60**
3	**S2090103 Cilo H/p White**	69101000	**10.00 nos**	776.27	nos		**7,762.70**
							30,571.95
	SGST Output						**2,751.47**
	CGST Output						**2,751.47**
	Roundoff						**0.11**
	Total		**25.00 nos**				**₹ 36,075.00**

INWARD
Inward No: 18532 Dt: 10/8/22
MRN No: 10669 Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97751
Date: 13/8/22
Sign:

Amount Chargeable (in words) *E. & O.E*

INR Thirty Six Thousand Seventy Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	30,571.95	9%	2,751.47	9%	2,751.47	5,502.94
Total	**30,571.95**		**2,751.47**		**2,751.47**	**5,502.94**

Tax Amount (in words) : **INR Five Thousand Five Hundred Two and Ninety Four 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. Sumit Sales LLP.

PO -90572

D.C. No. 2285

Date : 9/8/22

Transport :

GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	31041105 -capacitor		5			
	B1520102 -S/Cut		5			
	32040157 -chinut		10			
	32090103 -H/Put		10			

INWARD
Inward No: 18532 Dt: 10/8/22
MRN No: 110669 Dt:
Received By: Sign:
SUMMIT SALES LLP

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

SUMMIT SALES LLP INWARD No: 81885 Date: 13/8/22 Sign: R.R. DIST.

Receiver's Signature

For Patel & Co.

Authorised Signature

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. 2327	Dated 11-Aug-22
Delivery Note 2327	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 : T angana, Code : 36

Buyer (Bill to)
SUMM. 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	**S2040157 Clair Thin Rim W/B Wt**	69101000	20.00 nos	795.76	nos		15,915.20
2	**S2090103 Cilo H/p White**	69101000	20.00 nos	776.27	nos		15,525.40
							31,440.60
	SGST Output						**2,829.66**
	CGST Output						**2,829.66**
	Roundoff						**0.08**
	Total		40.00 nos				₹ 37,100.00

INWARD
Inward No: 18540 Dt: 12/8/22
MRN No: 110673 Dt: 13/8/22
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words)

E. & O.E

INR Thirty Seven Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	31,440.60	9%	2,829.66	9%	2,829.66	5,659.32
Total	**31,440.60**		**2,829.66**		**2,829.66**	**5,659.32**

Tax Amount (in words) : **INR Five Thousand Six Hundred Fifty Nine and Thirty 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

SUMMIT SALES LLP R.R. DIST.
INWARD No: 97753 Date: 13/8/22 Sign:

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. Summit Sales LLP
PO - 90572

D.C. No. 2327
Date : 11/8/22
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	S2040157 - Clinput		20 ✓			
	S2090103 - H/8ut		20 ✓			

SUMMIT SALES LLP
IN WARD
No: 81886
Date: 13/8/22
Sign:
R.R. DIST.

INWARD
Inward No: 18540 Dt: 12/8/22
MRN No: 110673 Dt: 13/8/22
Received By:
Sign:
SUMMIT SALES LLP

Style Gallery

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

Receiver's Signature

For Patel & Co.

Authorised Signature

DELIVERY CHALLAN

CERA

JOHNSON

PATEL & CO.

H.No. 8-7-177/8, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011, Ph.: +91 8977213781 +91 7737 13731

GSTIN : 36AEJPP6112M1Z6

M/s. Summit Builders

D.C. No.	
Date	11/3/22
Transport	
GSTIN	

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	[illegible]					
	[illegible]					

Please receive the above mentioned goods in good order and condition

For Patel & Co.

Receiver's Signature

Authorised Signature

Purchase Order

 01-08-2022 12:37:57

90572
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	90572	170043
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	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos S1041105 S 2090103	30.00	776.27	0.00	18.00	27,479.96
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos S2040105SN 2040157	30.00	795.76	0.00	18.00	28,169.90
3	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos S S2090103SN S1041105	30.00	2,970.33	0.00	18.00	105,149.68

Total Order Value . . . **160,799.54**

Rupees : One Lakh(s) Sixty Thousand Seven Hundred Ninty Nine and Paise Fifty Four Only.

Terms and Conditions :-

Specification /	Cera brand ' CLAIR White model '
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. 160,799.54/-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.
- [x] Po/Req processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
01 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	2285	9/8	36,075
2.	2327	11/8	37110
3.			
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *PATEL & CO*

Name :

Date : __/__/____

Requisition Form		Date:	29.07.2022			
Company Name:	SSLLP	Time:	12:00			
Site & Phase :	SHLLP	Req. No.	170043			
Supplier:		ID No.				
Material required before date:						
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP6349-Sanitary-CP-Wash Basin Pedastal -White--three fourth-Nos	30	24	30		
2	SACP5334-Sanitary-CP-Wash Basin-White---Nos	30	11	30		
3	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos.	30	7	30		
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Stock repleneshing purpose.					
		Project Manager		Purchase		MD
	Engineer					
Prepared By:	N.Vanajakshi					
Approved By:	Prabhakar					
Sign & Date:						

APPROVED
30 JUL 20
SOHAM MO
MANAGING DIRE