PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/09/22	Prepared by	C.Mohammo	Serial no.	8033
Supplier name	PATEL & CO			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	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.	2515	24/08/22	69,799/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	69,799/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111061 — 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:	69,799
Amount E – PO / WO value:	167,163.76
Amount F – Difference (A – E):	97,365/-
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	12/09/22
Remarks: Part bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand Mohammo				
Sign:	C.Mohammo	APPROVED			
Date	08/09/22	08 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR SR. 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. **2515**	e-Way Bill No. 191517375359	Dated **24-Aug-22**
Delivery Note **2515**		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No. **90570 / 90572**		Delivery Note Date **24-Aug-22**
Dispatched through		Destination **DEL AT CHERLAPALLI**
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS 10 UA 9758**
Terms of Delivery		

Consignee (Ship to)
SUMMIT SALES LLP
CHERLAPALLI BEHIND KINGSTON
PG COLLEGE, HYDERABAD., P NO: 9618244433.
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	**F2006251 Sink Cock** 90570	84819090	**25.00 nos**	2,005.00	nos	57.62 %	**21,242.98**
2	**S1041105 Compact W/h White**	69101000	**15.00 nos**	5,440.00	nos	57.62 %	**34,582.08**
3	**B1520102 Cintia Softclose S/c White**	39222000	**5.00 nos**	1,570.00	nos	57.62 %	**3,326.83**
							59,151.89
	CGST Output						**5,323.67**
	SGST Output						**5,323.67**
	Roundoff						**(-)0.23**
	Less :						
	Total		**45.00 nos**				**₹ 69,799.00**

INWARD
Inward No: 18595 Dt: 25/8/22
MRN No: 111059 Dt: 25/8/22
Received By: Sign:
② MRN- 111061
SUMMIT SALES LLP

SUMMIT SALES LLP
INWARD
No: 98313
Date: 26/8/22
Sign:
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INR Sixty Nine Thousand Seven Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	21,242.98	9%	1,911.87	9%	1,911.87	3,823.74
69101000	34,582.08	9%	3,112.39	9%	3,112.39	6,224.78
39222000	3,326.83	9%	299.41	9%	299.41	598.82
Total	**59,151.89**		**5,323.67**		**5,323.67**	**10,647.34**

Tax Amount (in words) : **INR Ten Thousand Six Hundred Forty Seven and Thirty 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

Purchase Order

Page(s) 1 Of 1   01-08-2022 12:37:57

OI   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 stocks
- ☐ 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.	2515	24/08/22	69,799/-
4.			

For **Summit Sales LLP**
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For **PATEL & CO**

Name : ____________

Date : __/__/____

Requisition Form					
Company Name:	SSLLP				
Site & Phase :	SHLLP	Date:	29.07.2022		
Supplier:		Time:	12:00		
Material required before date:		Req. No.	170041		
S No	Item	ID No.			
		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