PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	09/09/22	Prepared by	C.Mohammo	Serial no.	8113
Supplier name	Patel &CO			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	13/08/22	PO/WO No.	90998	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2632	31/08/22	53,324	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 111291 — 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:	53,324
Amount E – PO / WO value:	176,883.12
Amount F – Difference (A – E):	123559.12
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	19/09/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand Mohammo	SENIOR MANAGER PURCHASE P. PRABHAKAR			
Sign:	C.Mohammo	[signature]			
Date	09/09/22	10 SEP 2022			
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.

Tax Invoice (ORIGINAL FOR RECIPIENT)

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.	e-Way Bill No.	Dated
2632	141521048327	31-Aug-22
Delivery Note 2632		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No. PO NO 90998		Delivery Note Date 31-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.
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	**11.00 nos**	5,400.00	nos	57.62 %	**25,173.72**
2	**F7020108AB - O/H SHOWER &ARM**	39221000	**20.00 nos**	1,390.00	nos	57.62 %	**11,781.64**
3	**F8040204 Angle Cock**	84819090	**29.00 nos**	670.00	nos	57.62 %	**8,234.43**
							45,189.79
	CGST Output						**4,067.08**
	SGST Output						**4,067.08**
	Roundoff						**0.05**
	Total		**60.00 nos**				**₹ 53,324.00**

INWARD
Inward No: 18632 Dt: 2/9/22
MRN No: 11291 Dt: 2/9/22
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) E. & O.E
INR Fifty Three Thousand Three Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	33,408.15	9%	3,006.73	9%	3,006.73	6,013.46
39221000	11,781.64	9%	1,060.35	9%	1,060.35	2,120.70
Total	**45,189.79**		**4,067.08**		**4,067.08**	**8,134.16**

Tax Amount (in words) : **INR Eight Thousand One Hundred Thirty Four 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

for PATEL & CO
Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
INWARD No: 98761 Date: 8/9/22 Sign:

This is a Computer Generated Invoice

Purchase Order

 17-08-2022 12:14:22

90998
29.07.22 12:09:37

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	**Doc No**	90998	170090
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	**Doc Date**	13-08-2022	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	28-07-2022	
27050751,27066567,64513751. 9440190816	**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	20.00	2,288.13	0.00	18.00	53,999.87
2	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos F2006251	20.00	850.00	0.00	18.00	20,060.00
3	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos 5 P Shower arm with head (F7020108)	25.00	588.98	0.00	18.00	17,374.91
4	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos F2006101	20.00	583.05	0.00	18.00	13,759.98
5	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos F8040201	120.00	283.89	0.00	18.00	40,198.82
6	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos 26 P F2006151	30.00	544.91	0.00	18.00	19,289.81
7	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos F8030105	25.00	413.55	0.00	18.00	12,199.73
				Total Order Value . . .		**176,883.12**

Rupees : One Lakh(s) Seventy Six Thousand Eight Hundred Eighty Three and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	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 Cost	Nil
Warranty	15 years any manufacturing defected, replacement warranty
Advance Paid	Rs. 176,883/-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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	9520	24/8/22	83,387/-
2.	2632	31/08/22	53,324
3.			
4.			
5.			

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

MDs APPROVAL
High Value/quantity beyond limits.
Po/Req. processed-post approval.
Approval for technical details/clarification.
Replenishing SSLLP stock
Other

For *Summit Sales LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Purchase Order

 17-08-2022 12:14:22

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Nil

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***PATEL & CO***

Requisition Form						
Company Name:	SSLLP	Date:	10.08.2022			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:		Req. No.	170090			
Material required before date:		ID No.	78862			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	20	0	20		
2	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	20	0	20		
3	PLCP7101-Plumbing-CP Short Body----Nos	30	0	30		
4	PLCP9117-Plumbing-CP Shower Arm ----Nos	25	0	25		
5	PLCP9522-Plumbing-CP Pillar Cock----Nos	20	15	20		
6	PLCP7682-Plumbing-CP Angle Cock----Nos 90998	120	72	120		
7	PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos	60	65	60		
8	PLCP4658-Plumbing-CP Extension Nipple---12X40MM-Nos	40	35	40		
9	PLCP7891-Plumbing-CP Health Faucet----Nos	25	23	25		
10						
Remarks:	For Stock repleneshing purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	N.Vanajakshi					
Approved By:	Prabhakar					
Sign & Date:						

APPROVED BY
12 AUG 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 LLP.
PO NO - 90998

D.C. No. 2632
Date : 1/9/22
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	F2006401 - CQ 612		11			
2	F7020108 - Slum		20			
3	F8040204 - A/wC		29			
4	~~F2006151~~					

INWARD
Inward No: 8632 Dt: 2/9/22
MRN No: 11291 Dt: 2/9/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
INWARD
No: 82552
Date: 8/9/22
Sign:
R.R DIST.

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

For Patel & Co.

Receiver's Signature

Authorised Signature