PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	16/9/22	Prepared by	prabhu	Serial no.	**8508**
Supplier name	Patel & Co			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	24/8/22	PO/WO No.	91252	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2631	31/8/22	27,205/-	☑ Yes □ No
2.	2751	9/9/22	72,150/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	99,355/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111534 & 111538	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:	99,355/-
Amount E – PO / WO value:	107,199.70/-
Amount F – Difference (A – E):	7,844.7/-
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	26/9/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	prabhu				
Sign:	prabhu				
Date	16/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

16 SEP 2022

MINISH PARIKH

MANAGER PROCUREMENT

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. 2751	e-Way Bill No. 101524495010	Dated 9-Sep-22
Delivery Note 2751		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No. **PO NO 91252**		Delivery Note Date **9-Sep-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	**S2090103 Cilo H/p White**	69101000	**20.00 nos**	776.27	nos		**15,525.40**
2	**S2040157 Clair Thin Rim W/B Wt**	69101000	**20.00 nos**	795.76	nos		**15,915.20**
3	**S1041105 Compact W/h White**	69101000	**10.00 nos**	2,970.33	nos		**29,703.30**
							61,143.90
	CGST Output						**5,502.96**
	SGST Output						**5,502.96**
	Roundoff						**0.18**
	Total		50.00 nos				**₹ 72,150.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 99136 Date: 16/9 Sign:

INWARD
Inward No: 18664 Dt: 9/9/22
MRN No: 111538 Dt: 9/9/22
Received By: Sign:
SUMMIT SALES LLP

9246364748

Amount Chargeable (in words) E. & O.E
INR Seventy Two Thousand One Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	61,143.90	9%	5,502.96	9%	5,502.96	11,005.92
Total	**61,143.90**		**5,502.96**		**5,502.96**	**11,005.92**

Tax Amount (in words) : **INR Eleven Thousand Five and Ninety 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

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. 2631	e-Way Bill No. 111521047370	Dated 31-Aug-22
Delivery Note 2631		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No. PO NO-91252		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., PH: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	**S1041105 Compact W/h White**	69101000	**10.00 nos**	5,440.00	nos	57.62 %	**23,054.72**
	CGST Output						**2,074.92**
	SGST Output						**2,074.92**
	Roundoff						**0.44**
	Total		**10.00 nos**				**₹ 27,205.00**

SUMMIT SALES LLP
IN WARD
No: 9937
Date: 16/9/22
Sign:
R.R. DIST.

INWARD
Inward No: 8660 Dt: 9/9/22
MRN No: 11534 Dt: 9/9/22
Received By: Sign: 8
SUMMIT SALES LLP

Sri 9246364748

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	23,054.72	9%	2,074.92	9%	2,074.92	4,149.84
Total	**23,054.72**		**2,074.92**		**2,074.92**	**4,149.84**

Tax Amount (in words) : **INR Four Thousand One Hundred Forty Nine and Eighty 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

 26-08-2022 11:20:20 Original / Office Copy / Purchase Div.Copy

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**	91252	170112
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	**Doc Date**	24-08-2022	
	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 634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos *S2090103SN*	20.00	776.27	0.00	18.00	18,319.97
2 533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos *S2040105SN*	20.00	795.76	0.00	18.00	18,779.94
3 161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos *S1041105 & B150102*	20.00	2,970.33	0.00	18.00	70,099.79
				Total Order Value . . .	**107,199.70**

Rupees : One Lakh(s) Seven Thousand One Hundred Ninty Nine and Paise Seventy 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. 107,199.70/-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
- 1 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	2631	31/8/22	27,205/-
2.	2751	9/9/22	72,150/-
3.			
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

Name : ____________ 28/8

Name : ____________

Accepted the above Terms And Conditions

For *PATEL & CO*

Date : __/__/____

Estimate

24-08-2022 15:08:45

91252
17.08.22 12:59:51

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

upplier 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	91252	170112
Doc Date	24-08-2022	
Quote No	Nil	
Quote Date	28-07-2022	
SupplyType	Supply	

Kind Attn : Suresh Patel

Estimate 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 *S2090103SN*	20.00	776.27	0.00	18.00	18,319.97
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos *S2040105SN*	20.00	795.76	0.00	18.00	18,779.94
3	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos *S1041105*	20.00	2,305.00	0.00	18.00	54,398.00
					Total Order Value . . .	**91,497.91**

Rupees : Ninty One Thousand Four Hundred Ninty Seven and Paise Ninty One 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. 91,497.91/-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 SSLLP stock
- ☐ Other

APPROVED BY
24 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Moni

For *Summit Sales LLP*

Authorised Signatory

Name : Veeresh 24/8

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP					
Site & Phase :	SHLLP	Date:	20.08.2022			
Supplier:		Time:	12:00			
Material required before date:		Req. No.	170112			
S No	Item	ID No.	79101			
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos	20	35	20		
2	SACP5334-Sanitary-CP-Wash Basin-White---Nos 91252	20	10	20		
3	SACP6349-Sanitary-CP-Wash Basin Pedastal -White--three fourth-Nos	20	10	20		
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Stock repleneshing purpose.					
	Engineer					
Prepared By:	N.Vanajakshi	Project Manager		Purchase		MD
Approved By:	Prabhakar					
Sign & Date:						

APPROVED
24 MAY 2028
P. VENKATESHWARLU
MANAGER PURCHASE

APPROVED BY
22 AUG 2022
SOHAM MODI
MANAGING DIRECTOR