PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/09/22	Prepared by	Prabhakar	Serial no.	**8874**
Supplier name	Patel & co			HO inward no.	
Company	SSUP.	Project	SHUP	HO received date	
PO/WO date	21/9/22	PO/WO No.	91781	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2914	21/9/22	2,31,619/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,31,619/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.	112021	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:	2,31,619/-
Amount E – PO / WO value:	2,31,619/-
Amount F – Difference (A – E):	-
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	03/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name	Prabhakar	[signature]			
Sign		APPROVED			
Date	27/9/22	27 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

PRABHAKAR
MANAGER PURCHASE

Note: 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. 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. **2914** / e-Way Bill No. 191530183656	Dated **21-Sep-22**
Delivery Note **2914**	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **PO NO 91781**	Delivery Note Date **21-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	**F2006401 2in1 Wallmixier**	84819090	**40.00 nos**	2,288.13	nos		**91,525.20**
2	**F2006251 Sink Cock**	84819090	**50.00 nos**	850.00	nos		**42,500.00**
3	**F7020108AB - O/H SHOWER &ARM**	39221000	**50.00 nos**	588.98	nos		**29,449.00**
4	**F2006101 Pillar Cock**	84819090	**35.00 nos**	583.05	nos		**20,406.75**
5	**F8030105AB - HEALTH FAUCET**	84819090	**30.00 nos**	413.55	nos		**12,406.50**
							1,96,287.45
	CGST Output						**17,665.88**
	SGST Output						**17,665.88**
	Less : ***Roundoff***						**(-)0.21**
	Total		**205.00 nos**				**₹ 2,31,619.00**

INWARD
Inward No: 8724 Dt: 22/9/22
MRN No: 12021 Dt: 22/9/22
Received By: Sign:
SUMMIT SALES LLP

9246364748

E. & O.E

Amount Chargeable (in words)
INR Two Lakh Thirty One Thousand Six Hundred Nineteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	1,66,838.45	9%	15,015.47	9%	15,015.47	30,030.94
39221000	29,449.00	9%	2,650.41	9%	2,650.41	5,300.82
Total	**1,96,287.45**		**17,665.88**		**17,665.88**	**35,331.76**

Tax Amount (in words) : **INR Thirty Five Thousand Three Hundred Thirty One and Seventy Six 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: 99440 Date: 23/9/22 Sign:

for PATEL & CO
Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

e-Way Bill

Doc No.: **Tax Invoice - 2914**
Date : **21-Sep-22**

1. e-Way Bill Details

e-Way Bill No. : **191530183656** Mode : **1 - Road**
Generated By: **36AEJPP6112M1Z6** Approx Distance: **14 KM**
Supply Type: **Outward-Supply** Transaction Type : **Bill To - Ship To**

Generated Date: **21-Sep-22 5:09 PM**
Valid Upto : **22-Sep-22 11:59 PM**

2. Address Details

From

PATEL & CO
GSTIN : 36AEJPP6112M1Z6
Telangana

Dispatch From

H.NO.8-7-177/5, PLOT NO.4 & 21,, SWARNADHAMA NAGAR, DAIRY FARM ROAD,, OLD BOWENPALLY,SECUNDERABAD -11, IEC NO - AEJPP6112M Telangana 500015

To

SUMMIT SALES LLP
GSTIN : 36ACQFS2044C1Z7
Telangana

Ship To

CHERLAPALLI, BEHIND KINGSTON, PG COLLEGE, HYDERABAD.
HYDERABAD Telangana 501301

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
84819090	F2006401 2in1 Wallmixier & F2006401 2in1 Wallmixier	40 NOS	91,525.20	9+9
84819090	F2006251 Sink Cock & F2006251 Sink Cock	50 NOS	42,500.00	9+9
39221000	F7020108AB - O/H SHOWER &ARM & F7020108AB - O/H SHOWER &ARM	50 NOS	29,449.00	9+9
84819090	F2006101 Pillar Cock & F2006101 Pillar Cock	35 NOS	20,406.75	9+9
84819090	F8030105AB - HEALTH FAUCET & F8030105AB - HEALTH FAUCET	30 NOS	12,406.50	9+9

Tot.Taxable Amt: **1,96,287.45** Other Amt : **(-)0.21**
CGST Amt : **17,665.88** SGST Amt : **17,665.88**

Total Inv Amt: **2,31,619.00**

4. Transportation Details

Transporter ID:
Name :

Doc No.:
Date :

5. Vehicle Details

Vehicle No.: **TS 10 UA 9758** From :

CEWB No.:

PATEL & CO.

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 · 91781

D.C. No. 2914
Date : 21/9/24
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	F2006401 - W/M		40			
	F2006251 - S/C		80	50	18+18+18+16=70	
	F7020108 - Sheer		50			
	F2006101 - P/C		35			
	F8030105 - H/F		30			

SUMMIT SALES LLP
IN WARD
No: 82997
Date: 23/9/24
Sign:
R.R. DIST.

INWARD
Inward No. 18724 Dt: 22/9/24
MRN No: 112021 Dt: 22/9/24
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

Estimate/Draft PO

 12-09-2022 2:40:33 PM 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**	91781	170168
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	**Doc Date**	10-09-2022	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	08-09-2022	
27050751,27066567,64513751. 9440190816	**SupplyType**	Supply	

Kind Attn : Suresh Patel

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos *F2006401*	40.00	2,288.13	0.00	18.00	107,999.74
2	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos *F2006251*	50.00	850.00	0.00	18.00	50,150.00
3	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos *Shower arm with head (F7020108)*	50.00	588.98	0.00	18.00	34,749.82
4	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos *F2006101*	35.00	583.05	0.00	18.00	24,079.97
5	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos *F8030105*	30.00	413.55	0.00	18.00	14,639.67
					Total Order Value . . .	**231,619.19**

Rupees : Two Lakh(s) Thirty One Thousand Six Hundred Ninteen and Paise Ninteen 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. 231,619.19/-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	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For 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

APPROVED BY
12 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ____________

Name : ____________

Date : __/__/____

90998
91210

Requisition Form						
Company Name:	SSLLP	Date:	08.09.2022			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:		Req. No.	170168			
Material required before date:		ID No.	79604			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	40	1	40		
2	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	50	0	50		
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	50	0	50		
4	PLCP9522-Plumbing-CP Pillar Cock----Nos 91782	35	18	35		
5	PLCP9303-Plumbing-CP Bottle Trap----Nos	30	81	30		
6	PLCP4858-Plumbing-CP Double Sq Jali----Nos 91781	100	31	100		
7	PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos	100	14	100		
8	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos	30	44	30		
9	PLCP7891-Plumbing-CP Health Faucet----Nos	30	35	30		
10	SACP5859-Sanitary-CP-SS Sink--Franke-500X430MM-Nos	10	8	10		
Remarks:	For Stock repleneshing purpose. 5300 = 33%					
	Engineer	Project Manager		Purchase		MD
Prepared By:	N.Vanajakshi					
Approved By:	Prabhakar					
Sign & Date:						

APPROVED BY
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

91781
01.09.22 11:03:14

 13-09-2022 11:54:56 AM

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**	91781	170168
	Doc Date	10-09-2022	
	Quote No	Nil	
	Quote Date	08-09-2022	
	SupplyType	Supply	

Kind Attn : Suresh Patel

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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	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***PATEL & CO***

Name : ____________________

Date : __/__/____