PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/10/22	Prepared by	Prabhakar	Serial no.	9251
Supplier name	Patel & Co			HO inward no.	
Firm/Company	SSIIP	Project	SHIIP	HO received date	
PO/WO date	19/09/22	PO/WO No.	92090	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3066	7/10/22	71,814/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	71,814/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 11253 — 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:	71,814/-
Amount E – PO / WO value:	71,814/-
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	17/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		11/10/22 11 OCT 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.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:		Prepared by:	
PO/WO no.		PO / WO Date.	
Supplier Name		PO/WO amount	
Firm/Company		Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1.			
2.			
3.			
4.			
5.			
6.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.				☑ Yes ☐ No

Amount B –Other Credits : Hamali charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	
Amount E – PO / WO value:	
Amount F – Difference (A – E):	
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☐ No
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

e-Invoice

IRN : ddf92a5c1d248bd93d6391ccef54bf83d7-c2fc2cb1a87eea15abe8dae4b93f5f
Ack No. : 112214219499511
Ack Date: 7-Oct-22

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. 3066 / e-Way Bill No. 191537768597	Dated 7-Oct-22
Delivery Note 3066	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. PO NO 92090	Delivery Note Date 7-Oct-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	10.00 nos	2,288.13	nos		22,881.30
2	F7020108AB - O/H SHOWER &ARM	39221000	15.00 nos	588.98	nos		8,834.70
3	F2006101 Pillar Cock	84819090	15.00 nos	583.05	nos		8,745.75
4	F8040201 - ANGLE COCK	84819090	50.00 nos	283.89	nos		14,194.50
5	F8030105AB - HEALTH FAUCET	84819090	15.00 nos	413.55	nos		6,203.25
							60,859.50
	CGST Output						5,477.36
	SGST Output						5,477.36
	Less : *Roundoff*						(-)0.22
	Total		105.00 nos				₹ 71,814.00

INWARD
Inward No: 8810 Dt: 8/10/22
MRN No: 112523 Dt: 8/10/22
Received By: Sign:
SUMMIT SALES LLP

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	52,024.80	9%	4,682.24	9%	4,682.24	9,364.48
39221000	8,834.70	9%	795.12	9%	795.12	1,590.24
Total	60,859.50		5,477.36		5,477.36	10,954.72

Tax Amount (in words) : **INR Ten Thousand Nine Hundred Fifty Four and Seventy 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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10084
Date: 9/10/22
Sign:

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 HP.
PO - 92090.

D.C. No. 3066
Date : 7/10/22
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	T-2006401 - W/mixer		10			
	T-7020108 - Shwr		15			
	T-2006101 - P/C		15			
	T-8040201 - A/C		50			
	T-8030105 - H/f		15			

INWARD
Inward No: 1880 Dt: 8/10/22
MRN No: 12524 Dt: 8/10/22
Received By: Sign:
SUMMIT SALES LLP

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

Receiver's Signature

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 8352 Date: 9/10/22 Sign:

For Patel & Co.

Authorised Signature

Purchase Order

 19-09-2022 4:15:35 PM

92090
16.09.22 3:00:43

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	**Doc No**	92090	170199
	Doc Date	19-09-2022	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	15-09-2022	
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*	10.00	2,288.13	0.00	18.00	26,999.93
2	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos *Shower arm with head (F7020108)*	15.00	588.98	0.00	18.00	10,424.95
3	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos *F2006101*	15.00	583.05	0.00	18.00	10,319.99
4	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos *F8040201*	50.00	283.89	0.00	18.00	16,749.51
5	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos *F8030105*	15.00	413.55	0.00	18.00	7,319.84
					Total Order Value . . .	**71,814.21**

Rupees : Seventy One Thousand Eight Hundred Fourteen and Paise Twenty One 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. 71814.22/-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

ROVAL
☐ value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☑ Replenishing SSLLP stock
☐ Other

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ____________

Date : __/__/____

91781
91320 90998 · 90570

Requisition Form						
Company Name:	SSLLP	Date:	15.09.2022			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:		Req. No.	170199			
Material required before date:		ID No.	79879			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	10	11	10		
2	PLCP7682-Plumbing-CP Angle Cock----Nos 283.89	50	166	50		
3	PLCP9117-Plumbing-CP Shower Arm ----Nos 92090.	15	0	15		
4	PLCP9522-Plumbing-CP Pillar Cock----Nos	15	31	15		
5	PLCP7891-Plumbing-CP Health Faucet----Nos	15	7	15		
6	PLCP4858-Plumbing-CP Double Sq Jali----Nos 92091.	120	75	120		
7	PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos	48	55	48		
8	SACP6660-Sanitary-CP-SS Sink--Nirali-500X430MM-Nos 92092	10	7	10		
9	GENE3886-General Items-Teflon tapes----Nos	200	345	200		
10	PLUM7579-Plumbing-PVC Connection---600MM-Nos	60	0	60		
Remarks:	For Stock repleneshing purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Mounika					
Approved By:	Prabhakar					
Sign & Date:						

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR