PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	14/10/22	Prepared by	Baskaran	Serial no.	**9422**
Supplier name	Patel & Co			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	13/08/22	PO/WO No.	90572, 90996	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2571	27/08/22	54,409-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	54,409-00

Proof of delivery by way of ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	111190	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:	54,409-00
Amount E – PO / WO value:	206547-00
Amount F – Difference (A – E):	1,52,138-00

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
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Baskaran			
Sign:		APPROVED [signature]			
Date		14 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.

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. 2571 / e-Way Bill No. 191518999905	Dated 27-Aug-22
Delivery Note 2571	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. Po No: 90572, 90996	Delivery Note Date 27-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 KINGSTONE,
PG COLLEGE, HYDERABAD., PH NO: 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

2-pos.

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	**20.00 nos**	5,440.00	nos	57.62 %	**46,109.44**
	CGST Output						**4,149.85**
	Less : *SGST Output*						**4,149.85**
	Roundoff						**(-)0.14**
	Total		**20.00 nos**				**₹ 54,409.00**

INWARD
Inward No: 18614 Dt: 27/8/22
MRN No: 11189 Dt:
Received By: 111190. Sign:
SUMMIT SALES LLP

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	46,109.44	9%	4,149.85	9%	4,149.85	8,299.70
Total	**46,109.44**		**4,149.85**		**4,149.85**	**8,299.70**

Tax Amount (in words) : **INR Eight Thousand Two Hundred Ninety Nine and Seventy 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: 100081
Date: 9/10/14
Sign:

Purchase Order

 01-08-2022 12:37:57

90572
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	90572	170043
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	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos S1041105 S 2090103	30.00	776.27	0.00	18.00	27,479.96
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos S2040105SN 2040157	30.00	795.76	0.00	18.00	28,169.90
3	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos S2090103SN S 1041105	30.00	2,970.33	0.00	18.00	105,149.68

Total Order Value . . . 160,799.54

Rupees : One Lakh(s) Sixty Thousand Seven Hundred Ninty Nine and Paise Fifty Four 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. 160,799.54/-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
- ... sed-post approval
- ... technical details ...
- Replenishing SSLLP stock
- Other

APPROVED BY
01 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	2285	9/8	36,075
2.	2327	11/8	37110
3.			
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *PATEL & CO*

Requisition Form						
Company Name:	SSLLP	Date:	29.07.2022			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:		Req. No.	170043			
Material required before date:		ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward D
1	SACP6349-Sanitary-CP-Wash Basin Pedastal -White--three fourth-Nos	30	24	30		
2	SACP5334-Sanitary-CP-Wash Basin-White---Nos	30	11	30		
3	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos.	30	7	30		
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Stock repleneshing purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	N.Vanajakshi					
Approved By:	Prabhakar					
Sign & Date:						

APPRO
30 JU
SCHA
MANAGING