PURCHASE DIVISION Advice for approval for credit to supplier



Date:	KA 10 2	Prepared by	Bun	Serial no		9425
Supplier name	e Pare	l el co	Taco	HO inwa	rd no.	
Firm/Compan	by SSLLP	Project	8+12	· HO recei	ved date	
PO/WO date	26/09	PO/WO No.				
Sl no.	Bill no.		Bill date	Bill amoun	t	Original attached
1.	3092		10/10/22	1.07,200	2-60	Yes 🗆 No
2.				1,011200		□ Yes □ No
3.				^		□ Yes □ No
4.						□ Yes □ No
Amount A – B	Bills total (Excluding Tr	ansport & Hamal	i Charges):	/	1 0	7
Proof of delive	ery by way of: DCs/b	ill □ Steel report	□ RMC pour repo	rt 🗆 Solid block rep	port 🗆 In:	7,200 mostallation report
MRN				Proof of delivery		Yes D No
nos.:	112			matches MRN		2 103 2 110
	ther Credits: Transport	ation charges			_	
Amount C –Ot	ther Debits :					
Amount D (D=	A+B-C) – Amount to	be credited to the	supplier:		1 "	7000
Amount E – PO	O / WO value:					7,200-0
Amount F – Di	ifference (A – E):				1,6	4.369.60
Quantity receiv	ved as per PO /WO		Yes □ Excess receiv	ved □ Short received	Part r	169-10
Close PO / WO)			balance material		
Payment – due	date		1-0		Other	
Remarks:		n		22		
		Vav	A 16511.			
Approved by	y Purchase Officer	Purchase	M D	Accoun	tant	A
Name:		Manager		Account	tant	Accounts Manager
		TOAPHORO!	150 J			
Sign:		To lar	2002			
Date		4 00	2000			
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.

8.176.25 8,176.25 0.30

PANEL & CO

fb493df30b3ce2adeabeac7ad80bb25ccf-IRN

ba0098bded6169a2fea1a1775752f0

Ack No.: 112214237327421

Ack Date: 10-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

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

36ACQFS2044C1Z7 GSTIN/UIN Telangana, Code: 36 State Name orintian of Goods

Invoice No. e-Way Bill No.	Dated
3092 131538774074	10-Oct-22
Delivery Note	Mode/Terms of Payment
3092	
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
PO NO 92306	10-Oct-22
Dispatched through	Destination
	DEL AT CHERLAPALLI
Bill of Lading/LR-RR No.	Motor Vehicle No.
	TS 10 UA 9758
Terms of Delivery	

HSN/SAC Quantity Rate per Disc. % Amount

No.			
1 S2040157 Clair Thin Rim W/B Wt 9 69101000 20.00 nos 779 2 S2090103 Cilo H/p White 9 69101000 20.00 nos 2.99 3 S1041105 Compact W/h White 9 69101000 20.00 nos 2.99 3 S10411000	5.27	nos	15,915.20 15,525.40 59,406.60 90,847.20

CGST Output SGST Output

Roundoff

	INWAR nward No: 18829 MRN No: 112596 Received By:	D1.10	10/2	
+	SUMMIT SAI	ES L	LP	

Total 60.00 nos ₹ 1,07,200.00 E. & O.E

Amount Chargeable (in words) INR One Lakh Seven Thousand Two Hundred Only

 Taxable Value
 Central Tax
 State Tax
 Total Tax Amount

 90,847.20
 9%
 8,176.25
 9%
 8,176.25
 16,352.50

 90,847.20
 8,176.25
 8,176.25
 16,352.50

 90,847.20
 8,176.25
 8,176.25
 16,352.50
 HSN/SAC Value 90,847.20 69101000 Total 90,847.20

Tax Amount (in words): INR Sixteen Thousand Three Hundred Fifty Two and Fifty paise Only

Company's PAN : AEJPP6112M

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 Hdfc Bank 3498 50200023943498 Bank Name A/c No.

Malkajgiri & HDFC0001022 Branch & IFS Code:

Customer's Seal and Signature

SA 001

This is a Computer Generated Invoice

DELIVERY CHALLAN

PC

JOHNSON

Not just tiles, Litestyted.

H.No. 8-7-

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

1						
N	Vs. Summit Sales	LP)	D.C. N	lo. 30	092	
			Date :	10/10	22	
	PO - 92306		Transp			
			GSTIN	:		
S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMC Rs.	DUNT Ps.
	82040157 - Clair N-		200			10.
	S2090103 - HPW-		20			
	31041105 - cauxata	A-	20.			
	B1520109 -31/ 11		20.	/		
				The state of the s	Para Para Para Para Para Para Para Para	
		10 1 10 1 10 1 10 1 10 1 10 1 10 1 10		-		
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	V.	. 1				
			97,53			
	CANIC "	2				
		7				
_	INWARD Inward No: 8 8 29 Di: 10, 16, 1	÷766				
	MRN No: 112596 DI: 11 10 21			30-		
_	Received By: Sign.				8	
	SUMMIT SALES LLE					
			SAL			
lease	receive the above mentioned goods in good order and co	notion it	LYCH 2	15	For Patel 8	Co.
Rece	iver's Signature	O No.	1110 4	וסל	thorised Sign	
	V	* SO		Aut	mulised Sign	nature

92306

16.09.22 3:01:07

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	92306	170230
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	Doc Date	26-09-202	22
on something, securitation society	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	Quote Date	28-07-202	22
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 \$1041105 & B150102	20.00	2,970.33	0.00	18.00	70,099.79
4 721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White Nos S10311028N, S1062136,B1510108	10.00	4,844.91	0.00	18.00	57,169.94
	3	Total Or	der Value		164,369.63

Rupees: One Lakh(s) Sixty Four Thousand Three Hundred Sixty Nine and Paise Sixty Three Only.

Terms and Condit	tions :-		PARTDE	IVERY DE	PALLS
Specification /	Cera brand ' CLAIR White model '	S.no.	Bill no.	Bill Dt.	Émount
Payment Terms	100% Advance payment			1010	107200
Tax	Included in the above prices		3092	10/10	10/200
Delivery Date	With in 5 days	2.			1
Delivery Location	Summit Housing LLP	3.			
	Cherlapally, Behind Kingston PG college, Hy	derabad	and the second second second second second		
	Phone. 9618244433, Hamendra		The Course of State o		
Penality For Delay	Nil	5.		the same and the same street of the same of the same of the same	The second secon

Transportation Nil

.15 years any manufacturing defected, replacement warranty

Advance Paid

Warranty

Rs. 164,369.64/-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 Security Nil Nil

Remarks

Nil

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For PATEL & CO

Name:

Company of the Compan			
Name :			

Date : __/_/__

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	92306	170230
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	Doc Date	26-09-202	22
,	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	Ouote Date	28-07-202	72
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 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 \$2040105SN	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
721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White Nos S10311028N, S1062136,B1510108	10.00	4,844.91	0.00	18.00	57,169.94
upees : One Lakh(s) Sixty Four Thousand Three Hundred Sixty			der Value		164,369.63

Terms and Conditions :-Specification / Cera brand 'CLAIR White model' 100% Advance payment **Payment Terms** FORMDS APPROVAL Tax Included in the above prices High Value/quantity beyond limits. Po/Req. processed-post approval. **Delivery Date** With in 5 days ☐ Approval for technical details/clarification **Delivery Location** Summit Housing LLP Replenishing SSLLP stock Cherlapally, Behind Kingston PG college, Hyderabad ☐ Other Phone. 9618244433, Hamendra Penality For Delay Nil APPROVED BY Transportation Nil 2 6 SEP 2022 Warranty 15 years any manufacturing defected, replacement warranty **Advance Paid** Rs. 164,369.64/-by cheque....., dated...... SOHAM MODI MANAGING DIRECTOR We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing Other Terms purpose **Completion Date** Nil Measurment Nil Security Nil Remarks Nil

200

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For PATEL & CO

DA		
Name :	Name :	Date :/_

SHLLP Date: 23.09.2022 Time: 12:00 Req. No. 170230 ID No. 20007 ID No. 20 Oy available required at site 7 SACP6349-Sanitary-CP-Wash Basin-WhiteNos SACP7215-Sanitary-CP-Wall hung EWC. Seat Cover. tank-WhiteNos SACP7215-Sanitary-CP-Wall Hung EWC with seat cover-WhiteNos SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-WhiteNos SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-WhiteNos SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-WhiteNos Project Mannaeer Project Mannaeer Purcle Mannaeer Purcle Mannaeer Purcle Mannaeer Purcle Mannaeer Purcle Mannaeer	Basin-WhiteNos Req. No. ID No. Oty required a gasin Pedastal - Whitethree fourth-Nos ung EWC, Seat Cover, tank-WhiteNos ung EWC with seat cover-WhiteNos Project Manager	Sign & Date:	Approved By: Prabhakar	Prepared By: Mounika	Engineer		marks:	00	© 000	7	6		SACP/215-Sa			S No Item	required before	Material	Supplier:	Site & Phase: SHLLP	Company Name: SSLLP
Date: 23.09.2022 Time: 12:00 Req. No. 170230 ID No. 200007 Oty Oty available required at site 20 11 10 9 Project Manager	Date: 23.09.2022 Time: 12:00 Req. No. 170230 ID No. 2000 Qty Qty available required at site 0rder Qty Inw. 20 7 20 20 11 20 10 9 10 20 14 20 Project Manager Purchase					Spurpose.	eneshing purpose					untary-Cr-wait Hung EWC with seat cover-WhiteNos	8	1	unitary-CP-Wash Basin-WhiteNos						
23.09.2022 12:00 170230 &OOO Oty available at site 7 11 14	23.09.2022 12:00 170230 8 CCC7 Oty available Order Oty Inwat site 7 20 11 20 9 10 14 20 Purchase			Manager	Project							20			20	Qty. required	ID No.	Ned. No.	Down	Time:	Date:
	20 ty Inw.												9	=	7	/ailable	60007	1/0230		12:00	23.09.2022