PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	14/10/22	Prepared by	Prabhakar	Serial no.	9424
Supplier name	Patel & Co.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	26/09/22	PO/WO No.	92303	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3091	10/10/22	2,60,527-10	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,60,527-10
Proof of delivery by way of ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112595	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:	2,60,527-10
Amount E – PO / WO value:	2,60,527-13
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	18/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		14 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Sr. MANAGER PURCHASE

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) e-Invoice

IRN : 3ad70d61d13c9d32a3c0e14fe5cb36ab4-0e35009bf3f74fa5c6277daa62004d8
Ack No. : 112214237258811
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

Invoice No. 3091 / e-Way Bill No. 111538770612	Dated **10-Oct-22**
Delivery Note **3091**	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **PO NO 92303**	Delivery Note Date **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	

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	**30.00 nos**	2,288.13	nos		**68,643.90**
2	**F7020108AB - O/H SHOWER &ARM**	39221000	**50.00 nos**	588.98	nos		**29,449.00**
3	**F2006101 Pillar Cock**	84819090	**20.00 nos**	583.05	nos		**11,661.00**
4	**F8040201 - ANGLE COCK**	84819090	**200.00 nos**	283.89	nos		**56,778.00**
5	**F8030105AB - HEALTH FAUCET**	84819090	**30.00 nos**	413.55	nos		**12,406.50**
6	**F2006251 Sink Cock**	84819090	**30.00 nos**	850.00	nos		**25,500.00**
7	**F2006151 Bib Cock**	84819090	**30.00 nos**	544.91	nos		**16,347.30**
							2,20,785.70
	CGST Output						**19,870.72**
	SGST Output						**19,870.72**
	Less : *Roundoff*						**(-)0.14**
	Total		**390.00 nos**				**₹ 2,60,527.00**

INWARD
Inward No: 18830 Dt: 10/10/22
MRN No: 112595 Dt: 11/10/22
Received By: Sign:
SUMMIT SALES LLP

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	1,91,336.70	9%	17,220.31	9%	17,220.31	34,440.62
39221000	29,449.00	9%	2,650.41	9%	2,650.41	5,300.82
Total	**2,20,785.70**		**19,870.72**		**19,870.72**	**39,741.44**

Tax Amount (in words) : **INR Thirty Nine Thousand Seven Hundred Forty One and Forty 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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 100142
Date: 12/10/22
Sign:

This is a Computer Generated Invoice

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 - 92303

D.C. No. 3091

Date : 10/10/22

Transport :

GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	F2006401 - wallmixr		30			
	F7020108 - slurr		50			
	F2006101 - P/C		20			
	F8040201 - A/C		200			
	F8030105 - H/f		30			
	F2006251 - S/C		30			
	F2006151 - S/6		30			

INWARD
Inward No: 18830 Dt: 10/10/22
MRN No: 112595 Dt: 11/10/22
Received By: Sign:
SUMMIT SALES LLP

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

SUMMIT SALES LLP R.R. DIST. INWARD No: 8343 Date: 11/10/22 Sign:

Receiver's Signature

For Patel & Co.

Authorised Signature

Purchase Order

 28-09-2022 14:25:49

92303
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 H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	**Doc No**	92303	170227
	Doc Date	26-09-2022	
	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*	30.00	2,288.13	0.00	18.00	80,999.80
2	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos *Shower arm with head (F7020108)*	50.00	588.98	0.00	18.00	34,749.82
3	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos *F2006101*	20.00	583.05	0.00	18.00	13,759.98
4	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos *F8040201*	200.00	283.89	0.00	18.00	66,998.04
5	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos *F8030105*	30.00	413.55	0.00	18.00	14,639.67
6	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos *F2006251*	30.00	850.00	0.00	18.00	30,090.00
7	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos *F2006151*	30.00	544.91	0.00	18.00	19,289.81
					Total Order Value . . .	**260,527.13**

Rupees : Two Lakh(s) Sixty Thousand Five Hundred Twenty Seven and Paise Thirteen 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. 260,527.12/-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

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***PATEL & CO***

Name : ______________

Date : __/__/____

Purchase Order

 28-09-2022 14:25:49 Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***PATEL & CO***

Date : __/__/____

Requisition Form

Company Name: SSLLP

Site & Phase : SHLLP

Supplier:

Material required before

Date: 23.09.2022

Time: 12:00

Req. No. 170227

ID No. 80008

92303

92298

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	30	11	30		
2	PLCP7682-Plumbing-CP Angle Cock----Nos	200	78	200		
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	50	20	50		
4	PLCP9522-Plumbing-CP Pillar Cock----Nos	20	40	20		
5	PLCP7891-Plumbing-CP Health Faucet----Nos	30	17	30		
6	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	30	43	30		
7	PLCP7101-Plumbing-CP Short Body----Nos	30	24	30		
8	PLCP9303-Plumbing-CP Bottle Trap----Nos	40	34	40		
9	GENE3886-General Items-Teflon tapes----Nos	200	256	200		
10	PLUM7579-Plumbing-PVC Connection---600MM-Nos	60	5	60		

Remarks: For Stock repleneshing purpose.

	Engineer	Project Manager	Purchase	MD
Prepared By:	Mounika			
Approved By:	Prabhakar			
Sign & Date:				

APPROVED BY

24 SEP 2022

SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 26-09-2022 13:03:55

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**	92303	170227
	Doc Date	26-09-2022	
	Quote No	Nil	
	Quote Date	15-09-2022	
	SupplyType	Supply	

Kind Attn : Suresh Patel

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Advance Paid	Rs. 260,527.12/-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

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
26 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***PATEL & CO***

Date : __/__/____

Estimate/Draft PO

 26-09-2022 13:03:55 Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***PATEL & CO***

Name : ______________

Date : __/__/____