

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27/10/22		Prepared by: Asha Tyothi		Serial no. 9855	
Supplier name: Patel & Co				HO inward no.	
Firm/Company: SCLLP		Project: SHLLP		HO received date	
PO/WO date: 10/9/22		PO/WO No. 91789		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	2937	23/9/22	1,07,200/-	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.					
Amount A-Bills total (Excluding Transport & Hamali Charges):				1,07,200/-	
MRN nos.:	112133		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:				1,07,200/-	
Amount E - PO / WO value:				1,07,200/-	
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		31/10/22			
Remarks:		Final bill			
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Asha Tyothi				
Sign:	Asha				
Date		27 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.

**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/UID: 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 KING STON,
PG COLLEGE, HYDERABAD.
GSTIN/UID : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)

SUMMIT SALES LLP

5-4-187/3 & 4,2ND FLOOR, M.G
ROAD,SECUNDERABAD
GSTIN/UID : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. e-Way Bill No. Dated

2937 171531200383 23-Sep-22

Delivery Note Mode/Terms of Payment

2937

Reference No. & Date. Other References

Buyer's Order No. Dated

Dispatch Doc No. Delivery Note Date

PO 91789 23-Sep-22

Dispatched through Destination

Bill of Lading/LR-RR No. DEL AT CHERLAPALLI

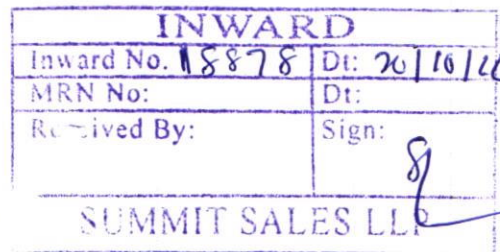
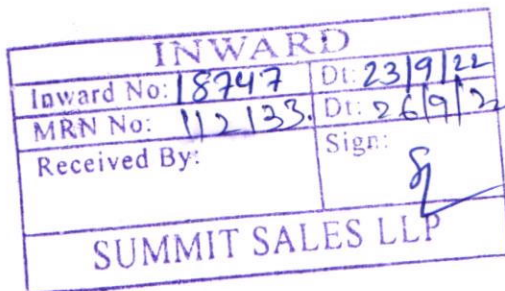
Motor Vehicle No.

TS 10 UA 9758

Terms of Delivery

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per Disc %	Amount
1	S2040157 Clair Thin Rim W/B Wt	69101000	20.00 nos	795.76	nos	15,915.20
2	S2090103 Cilo H/p White	69101000	20.00 nos	776.27	nos	15,525.40
3	S1041105 Compact W/h White	69101000	20.00 nos	2,970.33	nos	59,406.60
						90,847.20
CGST Output						8,176.25
SGST Output						8,176.25
Roundoff						0.30

Seat cover pending



Amount Chargeable (in words)

INR One Lakh Seven Thousand Two Hundred Only

HSN/SAC

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

69101000

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
90,847.20	9%	8,176.25	9%	8,176.25	16,352.50
Total		90,847.20		8,176.25	16,352.50

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

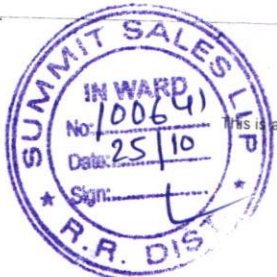
Company's Bank Details

Bank Name : Hdfc Bank 3498

A/c No. : 50200023943498

Branch & IFS Code: Malkajgiri & HDFC0001022

Customer's Seal and Signature



This is a Computer Generated Invoice

for PATEL & CO
Authorised Signatory

Doc No : Tax Invoice - 2937
Date : 23-Sep-22



1. e-Way Bill Details

e-Way Bill No : 171531200383 Mode : 1 - Road
Generated By: 36AEJPP6112M1Z6 Approx Distance: 14 KM
Supply Type: Outward-Supply Transaction Type: Bill To - Ship To

Generated Date: 23-Sep-22 2:49 PM
Valid Upto : 24-Sep-22 11:59 PM

2. Address Details

From

PATEL & CO
GSTIN : 36AEJPP6112M1Z6
Telangana

To

SUMMIT SALES LLP
GSTIN : 36ACQFS2044C1Z7
Telangana

Ship To

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

CHERLAPALLI, BEHIND KING STON, PG COLLEGE,
HYDERABAD
HYDERABAD Telangana 501301

3. Goods Details

HSN Product Name & Desc
Code

Quantity Taxable Amt Tax Rate
(C+S)

69101000 S2040157 Clair Thin Rim W/B Wt & S2040157 Clair Thin Rim W/B Wt
69101000 S2090103 Cilo H/p White & S2090103 Cilo H/p White
69101000 S1041105 Compact W/h White & S1041105 Compact W/h White

20 NOS 15,915.20 9+9
20 NOS 15,525.40 9+9
20 NOS 59,406.60 9+9

Tot Taxable Amt: 90,847.20 Other Amt : 0.30
CGST Amt : 8,176.25 SGST Amt : 8,176.25

Total Inv Amt: 1,07,200.00

4. Transportation Details

Transporter ID:
Name :

Doc No.:
Date :

5. Vehicle Details

Vehicle No.: TS 10 UA 9758 From :

CEWB No.:



PATEL & CO.

CERA

GSTIN : 36AEJPP6112M1Z6

M/s

S. Summi Sales Hf.

PO NO - 91780

D.C. No.

2937

Date :

23/9/22

Transport :

TS10VA9788

GSTIN :

INWARD	
Inward No. 8878	Dt: 20/10/14
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

INWARD	
Inward No: 8747	Dr: 23/9/20
MRN No: 112133	Dr:
Received By:	Sign: 
SUMMIT SALES LLP	

Please receive the above mentioned goods in good order and condition

Receiver's Signature



For Patel & Co.

Authorized Signature

Purchase Order

Page(s) 1 Of 1

13-09-2022 11:54:56 AM



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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	91789	170167
Doc Date	10-09-2022	
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 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 S1041105 & B150102	20.00	2,970.33	0.00	18.00	70,099.79
Total Order Value . . .					107,199.70

Rupees : One Lakh(s) Seven Thousand One Hundred Ninty Nine and Paise Seventy 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

Penalty For Delay Nil

Transportation Nil

Warranty 15 years any manufacturing defected, replacement warranty

Advance Paid Rs. 107,199.70/-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 **Summit Sales LLP**

Authorised Signatory

Name:

Accepted the above Terms And Conditions

For **PATEL & CO**

Name: _____

Date: __/__/__

Estimate/Draft PO

Page(s) 1-Of 1

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
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	91789	170167
Doc Date	10-09-2022	
Quote No	Nil	
Quote Date	28-07-2022	
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 Nil

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other



For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Date : ____/____/____

Requisition Form													
Company Name:		SSLLP											
Site & Phase :		SHLLP				Date:	08.09.2022						
Supplier:						Time:	12:00						
Material required before date:						Req. No.	170167						
S No		Item				ID No.	79603						
1		SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos				Qty required	20	Qty available at site	27	Order Qty	20	Inward No	Inward Date
2		SACP5334-Sanitary-CP-Wash Basin-White---Nos					20		24	20			
3		SACP6349-Sanitary-CP-Wash Basin Pedastal - White--three fourth-Nos					20		24	20			
4													
5													
6													
7													
8													
9													
10													
Remarks:		For Stock replenishing purpose.											
Prepared By:		Engineer				Project Manager				Purchase		MD	
Approved By:		N. Vanajakshi											
		Prabhakar											
Sign & Date:													

APPROVED BY
06 SEP 2022
SOHAYAM DIRECTOR

91789