

PURCHASE DIVISION
Advice for approval for credit to supplier

⑤

Date:		5-11-22	Prepared by	S. Jaysudha	Serial no.	10178
Supplier name		patel & Co.			HO inward no.	
Firm/Company		SSLLP	Project	SHLLP	HO received date	
PO/WO date		10-10-22	PO/WO No.	92749	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached		
1.	3406	3-11-22	2,27,028.00	<input type="checkbox"/> Yes <input type="checkbox"/> No		
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
Amount A – Bills total (Excluding Transport & Hamali Charges):					2,27,028.00	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report						
MRN nos.:	113418			Proof of delivery matches MRN	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges					—	
Amount C –Other Debits :					—	
Amount D (D=A+B-C) – Amount to be credited to the supplier:					2,27,028.00	
Amount E – PO / WO value:					2,27,028.00	
Amount F – Difference (A – E):					—	
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date			14-11-22			
Remarks: Final bill						
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager	
Name:	S. Jaysudha	APPROVED				
Sign:	Sudha	05 NOV 2022				
Date	5-11-22	MINISH PARIKH				
Approval limit	Upto 20k	MANAGER PROCUREMENT	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 weightment 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.



IRN : b587b479cee607e2f8030ed73a3fa20b3e-0efb6589f3ba85c649bbee6a63d15b
 Ack No. : 112214453869392
 Ack Date: 3-Nov-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 / PATELKMJ319@GMAIL.COM	Invoice No.	e-Way Bill No.	Dated
	3406	161550259024	3-Nov-22
	Delivery Note	Mode/Terms of Payment	
	3406		
Reference No. & Date.		Other References	
Buyer's Order No.		Dated	
Dispatch Doc No.		Delivery Note Date	
PO NO : 92749		3-Nov-22	
Dispatched through		Destination	
Bill of Lading/LR-RR No.		Motor Vehicle No.	
		DEL AT CHERLAPALLI 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 Wallmixer ✓	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	100.00 nos	283.89	nos		28,389.00
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
							1,92,396.70
CGST Output							17,315.71
SGST Output							17,315.71
Roundoff							(-0.12)

INWARD

Inward No: 8935	Di: 3/11/22
MRN No: 113418	Di: 4/11/22
Received By:	Sign:

SUMMIT SALES LLP

Amount Chargeable (in words) **INR Two Lakh Twenty Seven Thousand Twenty Eight Only** ₹ 2,27,028.00
 E. & O.E

HSN/SAC	Taxable Value		Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	Rate	Amount	
84819090	9%	1,62,947.70	9%	14,665.30	9%	14,665.30	29,330.60
39221000	9%	29,449.00	9%	2,650.41	9%	2,650.41	5,300.82
Total		1,92,396.70		17,315.71		17,315.71	34,631.42

Tax Amount (in words) : **INR Thirty Four Thousand Six Hundred Thirty One and Forty 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

This is a Computer Generated Invoice



for PATEL & CO
 Authorized Signatory

Purchase Order

Page(s) 1 Of 2

17-10-2022 12:28:06



92749

03.10.22 5:43:28

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 bowerpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6

27050751,27066567,64513751.

9440190816

Doc No	92749	170255
Doc Date	10-10-2022	
Quote No	Nil	
Quote Date	15-09-2022	
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	100.00	283.89	0.00	18.00	33,499.02
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 . . .					227,028.11

Rupees : Two Lakh(s) Twenty Seven Thousand Twenty Eight and Paise Eleven Only.

Terms and Conditions :-

Specification / Brand	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
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	15 years any manufacturing defected, replacement warranty
Advance Paid	Rs. 2,27,028.10/-by cheque....., dated.....

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 2 Of 2

17-10-2022 12:28:06

Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

For **Summit Sales LLP**

Authorised Signatory

Name : 

Contact --

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Date : / /

Estimate/Draft PO

Page(s) 1 Of 2

10-10-2022 15:00:47

Original

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	92749	170255
Doc Date	10-10-2022	
Quote No	Nil	
Quote Date	15-09-2022	
SupplyType	Supply	

Kind Attn : Suresh Patel

Estimate/Draft PO 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	100.00	283.89	0.00	18.00	33,499.02
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 . . .					227,028.11

Rupees : Two Lakh(s) Twenty Seven Thousand Twenty Eight and Paise Eleven 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

Penalty For Delay Nil

Transportation Nil

Warranty 15 years any manufacturing defected, replacement warranty

Advance Paid Rs. 2,27,028.10/-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

Measurement Nil

Security 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 : ___/___/___

Estimate/Draft PO

Page(s) 2 Of 2

10-10-2022 15:00:47

Original / Office Copy / Purchase Div.Copy

Remarks

Nil

For **Summit Sales LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Date : __/__/__

Requisition Form

PM

Company Name: SLLP

Site & Phase : SHLP

Supplier:

Material required before

S No Item

- 1 PLCP6074-Plumbing-CP Wall Mixture----Nos
- 2 PLCP7682-Plumbing-CP Angle Cock----Nos
- 3 PLCP9117-Plumbing-CP Shower Arm ----Nos
- 4 PLCP9522-Plumbing-CP Pillar Cock----Nos
- 5 PLCP7891-Plumbing-CP Health Faucet----Nos
- 6 PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos
- 7 PLCP7101-Plumbing-CP Short Body----Nos
- 8 PLUM7579-Plumbing-PVC Connection---600MM-Nos
- 9 PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos
- 10 PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos

92549

92551

Remarks: For Stock replenishing purpose.

Prepared By: Mounika
Approved By: Prabhakar

Sign & Date:

Date: 29.09.2022

Time: 12:00

Req. No. 170255

ID No. 80403

Qty required	Qty available at site	Order Qty	Inward No	Inward Date
30	29	30		
100	30	100		
50	20	30		
20	10	20		
30	10	30		
30	20	30		
30	20	30		
60	59	60		
240	5	240		
30	52	30		

Project Manager

Purchase

MD

APPROVED BY
12 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
00 OCT 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE