

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 18/11/22		Prepared by: Minish		Serial no. 10584	
Supplier name: Patel & Co				HO inward no.	
Firm/Company: SCLLP		Project: SCLLP		HO received date	
PO/WO date: 7/11/22		PO/WO No. 93688		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3551	14/11/22	1,03,218/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,03,218/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 113860	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,03,218/-

Amount E – PO / WO value: 1,99,420/-

Amount F – Difference (A – E): 96,202/-

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	28/11/22

Remarks: Past bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

18 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

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.



IRN : e01bc8785438aefd45b20fca6c19fd4b48-7ba5989cd4606d2085125fee900db8
 Ack No. : 112214539858148
 Ack Date: 14-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 / PATEL319@GMAIL.COM

Invoice No. e-Way Bill No. Dated
3551 131555022336 **14-Nov-22**
 Delivery Note Mode/Terms of Payment
3551
 Reference No. & Date. Other References
 Buyer's Order No. Dated
 Dispatch Doc No. Delivery Note Date
PO NO: 93688 **14-Nov-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)

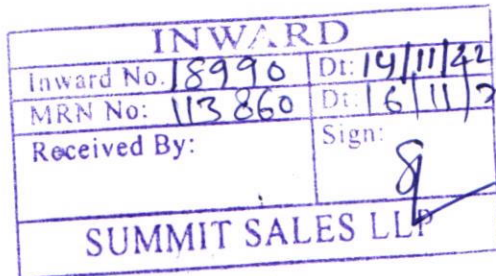
SUMMIT SALES LLP
 CHERLAPALLI, BEHIND KINGSTON,
 PG COLLEGE, HYDERABAD.
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36

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	S1041105 Compact W/h White	69101000	22.00 nos	2,970.33	nos		65,347.26
2	S2040157 Clair Thin Rim W/B Wt	69101000	20.00 nos	795.76	nos		15,915.20
3	S2090103 Cilo H/p White	69101000	8.00 nos	776.27	nos		6,210.16
							87,472.62
							7,872.53
							7,872.53
							0.32

CGST Output
 SGST Output
 Roundoff



Total 50.00 nos ₹ 1,03,218.06
 E. & O.E

Amount Chargeable (in words)

INR One Lakh Three Thousand Two Hundred Eighteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	87,472.62	9%	7,872.53	9%	7,872.53	15,745.06
Total	87,472.62		7,872.53		7,872.53	15,745.06

Tax Amount (in words) : **INR Fifteen Thousand Seven Hundred Forty Five and Six 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



Purchase Order

09-11-2022 14:58:07

Original / Office Copy / Purchase Div.Copy

Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST 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	93688	170361
Doc Date	07-11-2022	
Quote No	Nil	
Quote Date	04-11-2022	
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	30.00	2,970.33	0.00	18.00	105,149.68
4 721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	10.00	4,844.91	0.00	18.00	57,169.94
Total Order Value . . .					199,419.53

Rupees : One Lakh(s) Ninty Nine Thousand Four Hundred Ninteen and Paise Fifty Three 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.1,99,420/-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

PART DELIVERY DETAILS			
S.no.	Bill No.	Bill Dt.	Amount
1.	3551	14/11/22	1,03,218/-
2.			
3.			
4.			

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **PATEL & CO**

Date : / /

Name :

Estimate/Draft PO

Page(s) 1 Of 1

07-11-2022 4:13:12 PM

93688
01.11.22 2:52:16

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	93688	170361
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Quote No	Nil	
Quote Date	04-11-2022	
SupplyType	Supply	

Kind Attn : Suresh Patel

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Transportation Nil
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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 SSSLP stock
☐ Other

APPROVED BY
09 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Name :

Contact :-

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	3551	14/11/22	1,03,218/-
2.			
3.			
4.			
5.			

Accepted the above Terms And Conditions

For **PATEL & CO**

Name :

Date : _/_/

Requisition Form							
Company Name:		SSLLP	Date:	04.11.2022			
Site & Phase :		SHLLP	Time:				
Unit No./Block No.							
Supplier:			Req. No.	170361			
Material required before date:			ID No.	81260			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos	30	✓ 15	30			
2	SACP7215-Sanitary-CP-Wall hung EWC, Seat Cover, tank-White---Nos	10	✓ 3	10			
3	SACP5334-Sanitary-CP-Wash Basin-White---Nos	20	✓ 31	20			
4	SACP6349-Sanitary-CP-Wash Basin Pedastal - White--three fourth-Nos	20	✓ 38	20			
5							
6							
7							
8							
9							
10							
Remarks:		For Stock Replenishing purpose					
Engineer		Project Manager		Purchase			
Prepared By:		Ashajyothi					
Approved By:		Minish					
Sign & Date:							

906 93688

W MD

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR