PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/12/22	Prepared by	Minish	Serial no.	11090
Supplier name	Patel & Co			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	19/9/22	PO/WO No.	92087	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3790	30/11/22	40,476/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	40,476/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	114518	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:	40,476/-
Amount E – PO / WO value:	1,29,016/-
Amount F – Difference (A – E):	88,540/-
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	12/12/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		02 DEC 2022			
Date		MINISH PARIKH			
Approval limit	Upto 20k	Above 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 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 : **05bb64743ed93095b90ff369e33cf0221c-e3a53721e64f46c04f1ad670566156**
Ack No. : **112214669792864**
Ack Date: **30-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 / PATELMKJ319@GMAIL.COM

Invoice No. **3790** e-Way Bill No. 111562710671	Dated **30-Nov-22**
Delivery Note **3790**	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **Po No : 92087**	Delivery Note Date **30-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	**S1031102 Clair 'p' White**	69101000	**6.00 nos**	5,717.00	nos		**34,302.00**
	CGST Output						**3,087.18**
	SGST Output						**3,087.18**
	Less : ***Roundoff***						**(-)0.36**
	Total		**6.00 nos**				**₹ 40,476.00**

INWARD
Inward No. 19067 Dt: 30-11-22
MRN No: 114518 Dt: 1/12/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10218
Date: 1.12.22
Sign:

Amount Chargeable (in words) *E. & O.E*
INR Forty Thousand Four Hundred Seventy Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	34,302.00	9%	3,087.18	9%	3,087.18	6,174.36
Total	**34,302.00**		**3,087.18**		**3,087.18**	**6,174.36**

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

for PATEL & CO
PATEL & CO SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 19-09-2022 4:15:35 PM

92087
16.09.22 3:00:43

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**	92087	170200
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	**Doc Date**	19-09-2022	
	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	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos *S2040108SN*	15.00	795.76	0.00	18.00	14,084.95
2	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos *S2090103SN*	15.00	776.27	0.00	18.00	13,739.98
68 3	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos *S1031102SN, S1062136, B151008*	15.00	5,717.00	0.00	18.00	101,190.90
					Total Order Value . . .	**129,015.83**

Rupees : One Lakh(s) Twenty Nine Thousand Fifteen and Paise Eighty 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
Penality For Delay	Nil
Transportation	Nil
Warranty	15 years any manufacturing defected, replacement warranty
Advance Paid	Rs. 129015.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

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

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

PART DELIVERY DETAILS

S.no	Bill no.	Bill Dt.	Amount
1.	3015	7/10	88,539
2.	3790	30/11/22	40,476/-
3.			
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	15.09.2022			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:		Req. No.	170200			
Material required before date:		ID No.	79878			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP5334-Sanitary-CP-Wash Basin-White---Nos	15	27	15		
2	SACP6349-Sanitary-CP-Wash Basin Pedastal -White--three fourth-Nos	15	28	15		
3	SACP7215-Sanitary-CP-Wall hung EWC, Seat Cover, tank-White---Nos	15	15	15		
4	SACP3013-Sanitary-CP-Concealed flush tank plate--Gebritte--Nos 92088	40	14	40		
5						
6	92087					
7						
8						
9						
10						
Remarks:	For Stock repleneshing purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Mounika					APPROVED BY
Approved By:	Prabhakar					17 SEP 2022
Sign & Date:						SOHAM MODI MANAGING DIRECTOR