

PURCHASE DIVISION
Advice for approval for credit to supplier

①

Date: 02/12/22		Prepared by: Minish		Serial no. 11083	
Supplier name: Patel & Co				HO inward no.	
Firm/Company: SCLLP		Project: SHLLP		HO received date	
PO/WO date: 15/11/22		PO/WO No. 94081		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	3796	30/11/22	68,168/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				68,168/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	114513			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:				68,168/-	
Amount E – PO / WO value:				1,07,200/-	
Amount F – Difference (A – E):				39,032/-	
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: Part bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	APPROVED 02 DEC 2022 MINISH PARIKH MANAGER PROCUREMENT				
Sign:					
Date					
Approval limit			Upto 20k	Above 20k	Above 100k

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 : **ee5a18e22a57aa48178093bfa4fd65fc7d-df31df5d95317f9ca567769bec5fbc**
 Ack No. : **112214669816137**
 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

Consignee (Ship to)

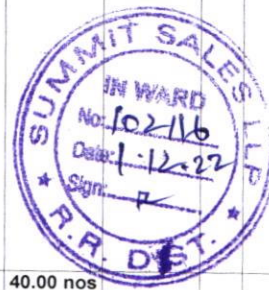
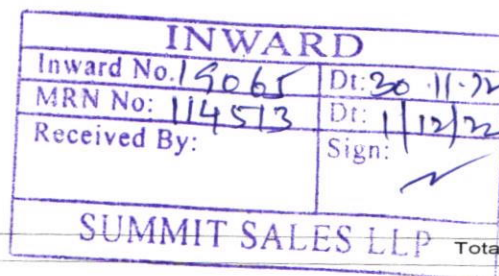
SUMMIT SALES LLP
 CHERLAPALLI, BEHIND KINGSTON,
 PG COLLEGE, HYDERABAD.
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36

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

Invoice No.	e-Way Bill No.	Dated
3796	131562712053	30-Nov-22
Delivery Note	Mode/Terms of Payment	
3796		
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
PO NO : 94031	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		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	S2090103 Cilo H/p White ✓	69101000	8.00 nos	776.27	nos		6,210.16
2	S2040157 Clair Thin Rim W/B Wt ✓	69101000	20.00 nos	795.76	nos		15,915.20
3	S1041105 Compact W/h White ✓	69101000	12.00 nos	2,970.33	nos		35,643.96
							57,769.32
	CGST Output						5,199.24
	SGST Output						5,199.24
	Roundoff						0.20



Amount Chargeable (in words)

INR Sixty Eight Thousand One Hundred Sixty Eight Only

₹ 68,168.00
 E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	57,769.32	9%	5,199.24	9%	5,199.24	10,398.48
Total	57,769.32		5,199.24		5,199.24	10,398.48

Tax Amount (in words) : **INR Ten Thousand Three Hundred Ninety Eight and Forty Eight 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.

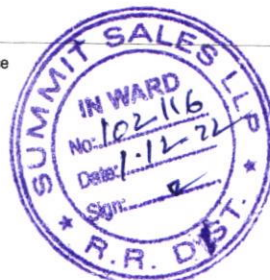
Company's Bank Details

Bank Name : **Hdfc Bank 3498**
 A/c No. : **50200023943498**
 Branch & IFS Code : **Malkajgiri & HDFC0001022**

Customer's Seal and Signature

for PATEL & CO
 Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 of 1

16-11-2022 10:20:50

From Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7



94031

15.11.22 1:41:01

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

94031

170401

Doc Date

15-11-2022

Quote No

Nil

Quote Date

12-11-2022

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	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.1,07,200-by RTGS/NEFT

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**APPROVED BY**

19 NOV 2022

SOHAM MODI
MANAGING DIRECTOR**PART DELIVERY DETAILS**

S.no	Bill no.	Bill Dt.	Amount
1.	3496	30/11/22	68,168/-
2.			
3.			
4.			
5.			

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form							
Company Name:		SSLP	Date:	12.11.2022			
Site & Phase :		SHLLP	Time:				
Unit No./Block No.							
Supplier:			Req. No.	170401			
Material required before date:			ID No.	81562			
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	20	✓	5	20		
2	SACP5334-Sanitary-CP-Wash Basin-White---Nos	20	✓	8	20		
3	SACP6349-Sanitary-CP-Wash Basin Pedastal - White--three fourth-Nos	20	✓	14	20		
4							
5							
6							
7							
8							
9							
10							
Remarks:		For Stock Replenishing purpose					
Engineer		Project Manager		Purchase		MD	
Prepared By:		Ashajyothi					
Approved By:		Minish					
Sign & Date:							

900
90031

W

APPROVED BY
14 NOV 2022
SOHAM MODI
MANAGING DIRECTOR