PURCHASE DIVISION

Advice for approval for credit to supplier

(C)

Date:	22/12/22	Prepared by	Minish	Serial no.	**11718**
Supplier name	Patel E. CO			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	26/09/22	PO/WO No.	92306	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4060	20/12/22	57,170/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	57,170/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115244	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:	57,170/-
Amount E – PO / WO value:	1,64,370/-
Amount F – Difference (A – E):	1,07,200/-
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	29/12/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		22 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

Tax Invoice (ORIGINAL FOR RECIPIENT) e-Invoice

IRN : 6de731ac6367bf8d60d56face2346a5edf-5cb77e7d7be44506509ae2c30d64c7
Ack No. : 112214849425746
Ack Date: 20-Dec-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.	e-Way Bill No.	Dated
4060	101571909816	20-Dec-22

Delivery Note: 4060	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.: PO NO: 92306	Delivery Note Date: 20-Dec-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	**10.00 nos**	4,844.91	nos		**48,449.10**
	CGST Output						4,360.42
	SGST Output						4,360.42
	Roundoff						0.06
	Total		10.00 nos				**₹ 57,170.00**

SUMMIT SALES LLP IN WARD No: 102920 Date: 21/12/22 Sign: R.R. DIST.

INWARD
Inward No. 19159 Dt: 20/12/22
MRN No: 115244 Dt: 20/12/22
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) E. & O.E
INR Fifty Seven Thousand One Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	48,449.10	9%	4,360.42	9%	4,360.42	8,720.84
Total	**48,449.10**		**4,360.42**		**4,360.42**	**8,720.84**

Tax Amount (in words) : **INR Eight Thousand Seven Hundred Twenty and Eighty Four 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

 28-09-2022 14:25:49

92306
16.09.22 3:01:07

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**	92306	170230
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	**Doc Date**	26-09-2022	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	28-07-2022	
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	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
4	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos *S10311028N, S1062136,B1510108*	10.00	4,844.91	0.00	18.00	57,169.94
					Total Order Value . . .	**164,369.63**

Rupees : One Lakh(s) Sixty Four Thousand Three Hundred Sixty Nine and Paise Sixty Three Only.

<u>Terms and Conditions :-</u>

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. 164,369.64/-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.	3092	10/10	107200/-
2.	4060	20/12	57,170/-
3.			164,370/-
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ____________________

Date : __/__/____

Estimate/Draft PO

 26-09-2022 14:42:15

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	92306	170230
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011	Doc Date	26-09-2022	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	Quote Date	28-07-2022	
27050751,27066567,64513751. 9440190816	SupplyType	Supply	

Kind Attn : Suresh Patel

Estimate/Draft PO for the Supply of following Items.

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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 SSLLP stock
☐ Other

APPROVED BY
26 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	23.09.2022
Site & Phase :	SHLLP	Time:	12:00
Supplier:		Req. No.	170230
Material required before		ID No.	80007

S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP5334-Sanitary-CP-Wash Basin-White---Nos		20	7	20		
2	SACP6349-Sanitary-CP-Wash Basin Pedastal -White--three fourth-Nos		20	11	20		
3	SACP7215-Sanitary-CP-Wall hung EWC, Seat Cover, tank-White---Nos	92306	10	9	10		
4	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos		20	14	20		
5							
6							
7							
8							
9							
10							

Remarks: For Stock repleneshing purpose.

	Engineer	Project Manager	Purchase	MD
Prepared By:	Mounika			
Approved By:	Prabhakar			
Sign & Date:				

APPROVED BY
24 SEP 2022
SOHAM MODI
MANAGING DIRECTOR