PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	29/12/22	Prepared by	Ashajyothi	Serial no.	**12259**
Supplier name	Patel & Co			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	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.	4166	27/12/22	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.: 115549 — 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:	1,99,420/-
Amount F – Difference (A – E):	1,42,250/-
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	02/01/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	[signature]	29 DEC 2022			
Date	29/12/22	MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	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 : ac8cdc90571ada0a72887a397e34333b4-5758822344cbfe4c38f9bd8d1f72efa
Ack No. : 112214909349289
Ack Date: 27-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
4166	101575443167	27-Dec-22
Delivery Note		Mode/Terms of Payment
4166		
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No.		Delivery Note Date
PO NO: 93688		27-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**

INWARD
Inward No. 1999 Dt: 27/12/22
MRN No: 11549 Dt: 28/12/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 10332
Date: 28/12/22
Sign:
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
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
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 09-11-2022 14:58:07

Original / Office Copy / Purchase Div.Copy

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
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 S1031102 8N S1062136 B1510168	P 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
Penality 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.	3795	30/11/22	39,032/-
3.	4166	27/12/22	57,170/-
4.			
5.			

For *Summit Sales LLP*
Authorised Signatory

Name : 10/11/22

Accepted the above Terms And Conditions
For *PATEL & CO*

Name : ____________

Date : __/__/____

Estimate/Draft PO

 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	**Doc No**	93688	170361
	Doc Date	07-11-2022	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	04-11-2022	
27050751,27066567,64513751. 9440190816	**SupplyType**	Supply	

Kind Attn : Suresh Patel

Estimate/Draft PO 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 S1031102 8N, S1062136, B1510108.	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
Penality 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

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

APPROVED BY
09 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	3551	14/11/22	1,03,218/-
2.	~~3195~~	~~30/11/22~~	~~39,082/-~~
3.			
4.			
5.			

For *Summit Sales LLP*
Authorised Signatory
08/11/22
Name :
Contact ...

Accepted the above Terms And Conditions
For *PATEL & CO*
Name :
Date : _/_/__

Requisition Form		Date:	04.11.2022
Company Name:	SSLLP	Time:	
Site & Phase :	SHLLP	Req. No.	170361
Unit No./Block No.		ID No.	81260
Supplier:			
Material required before date:			

P05 93688

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	Project Manager	Purchase	MD
	Engineer			
Prepared By:	Ashajyothi			
Approved By:	Minish			
Sign & Date:				

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR