

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 29/12/22		Prepared by: Ashajyothi		Serial no. 12250	
Supplier name: Patel & Co				HO inward no.	
Firm/Company: SCLLP		Project: SHILLP		HO received date	
PO/WO date: 6/12/22		PO/WO No. 94693		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	4167	27/12/22	1,23,144/-	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,23,144/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	115548		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:				1,23,144/-	
Amount E – PO / WO value:				1,28,159/-	
Amount F – Difference (A – E):				5,015/-	
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: Rate Difference in 2022 Not 6. Part bill.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi				
Sign:	ASL				
Date	29/12/22	29 DEC 2022			
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.

IRN : c10f9c5bece6f1c4464ccd9697f8d51692-
5e44728ccab2db1d6c776225ebdd8e
Ack No. : 112214909399761
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 / PATEL.MKJ319@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)

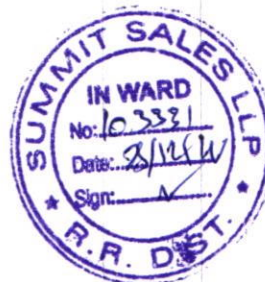
SUMMIT SALES LLP
5-4-187/3 & 4, 2ND FLOOR, M.G
ROAD, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
4167	131575445740	27-Dec-22
Delivery Note	Mode/Terms of Payment	
4167	Other References	
Reference No. & Date.	Dated	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
PO NO : 94693	27-Dec-22	
Dispatched through	Destination	
Bill of Lading/LR-RR No.	DEL AT CHERLAPALLI	
Terms of Delivery	Motor Vehicle No.	
	TS 10 UA 9758	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	F2006401 2in1 Wallmixier ✓	84819090	20.00 nos	2,288.13	nos		45,762.60
2	F2006101 Pillar Cock ✓	84819090	30.00 nos	583.05	nos		17,491.50
3	F8040201 - ANGLE COCK ✓	84819090	50.00 nos	283.89	nos		14,194.50
4	F8030105AB - HEALTH FAUCET ✓	84819090	20.00 nos	413.55	nos		8,271.00
5	F2006251 Sink Cock ✓	84819090	15.00 nos	850.00	nos		12,750.00
6	F7020108AB - O/H SHOWER & ARM ✓	39221000	10.00 nos	588.98	nos		5,889.80
							1,04,359.40
							CGST Output 9,392.35
							SGST Output 9,392.35
							Roundoff (-)0.10

Less :

INWARD	
Inward No. 19198	Di: 27/12/22
MRN No: 115548	Di: 28/12/22
Received By:	Sign:
SUMMIT SALES LLP	



Total 145.00 nos ₹ 1,23,144.00
E. & O.E

Amount Chargeable (in words)

INR One Lakh Twenty Three Thousand One Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	98,469.60	9%	8,862.27	9%	8,862.27	17,724.54
39221000	5,889.80	9%	530.08	9%	530.08	1,060.16
Total	1,04,359.40		9,392.35		9,392.35	18,784.70

Tax Amount (in words) : INR Eighteen Thousand Seven Hundred Eighty Four and Seventy 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



Purchase Order

Page(s) 1 Of 1

29-12-2022 15:14:35

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	94693	170498
Doc Date	06-12-2022	
Quote No	Nil	
Quote Date	30-11-2022	
SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 607400 - PLCP-Plumbing - CP Wall Mixture-- - - Nos F2006401	20.00	2,288.13	0.00	18.00	53,999.87
2 952200 - PLCP-Plumbing - CP Pillar Cock-- - - Nos F2006101	30.00	583.05	0.00	18.00	20,639.97
3 768200 - PLCP-Plumbing - CP Angle Cock-- - - Nos F8040201	50.00	283.89	0.00	18.00	16,749.51
4 789100 - PLCP-Plumbing - CP Health Faucet-- - - Nos F8030105	20.00	413.55	0.00	18.00	9,759.78
5 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - Nos F2006251	20.00	850.00	0.00	18.00	20,060.00
6 911700 - PLCP-Plumbing - CP Shower Arm -- - - Nos shower arm with head(F7020108)	10.00	588.98	0.00	18.00	6,949.96
Total Order Value . . .					128,159.09

Rupees : One Lakh(s) Twenty Eight Thousand One Hundred Fifty Nine and Paise Nine Only.

Terms and Conditions :-

Specification /	Cera brand ' Ocean model ' Foam Flow all the above
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 defect, replacement warranty
Advance Paid	Rs.1,28,159/-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 **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

06-12-2022 11:17:37



Purchase Div. Copy

Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-5000
G S T No. : 36ACQFS2044C1Z7

94693
29.11.22 5:43:09

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	94693	170498
Doc Date	06-12-2022	
Quote No	Nil	
Quote Date	30-11-2022	
SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos ✓ F2006401	20.00	2,288.13	0.00	18.00	53,999.87
2 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos ✓ F2006101	30.00	583.05	0.00	18.00	20,639.97
3 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos ✓ F8040201	50.00	283.89	0.00	18.00	16,749.51
4 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos ✓ F8030105	20.00	413.55	0.00	18.00	9,759.78
5 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout 58 ----- Nos F2006251	20.00	850.00	0.00	18.00	20,060.00
6 911700 - PLCP-Plumbing - CP Shower Arm - - - - - Nos ✓ shower arm with head(F7020108)	10.00	115.60	62.00	18.00	518.35
Total Order Value . . .					121,727.48

Rupees : One Lakh(s) Twenty One Thousand Seven Hundred Twenty Seven and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Cera brand ' Ocean model ' Foam Flow all the above

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.1,21,727/-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
08 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	4167	27/12/22	1,28,144
2.	4167	27/12/22	1,28,144
3.			
4.			
5.			

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

For **Summit Sales LLP**

Authorised Signatory

Name :

Date : / /

Requisition Form		Date:		30.11.2022					
Company Name: SLLP		Time:							
Site & Phase : SHLLP									
Unit No./Block No.									
Supplier:		Req. No.		170498					
Material required before date:		ID No.		62104					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	PL,CP6074-Plumbing-CP Wall Mixture---Nos	20	5	20					
2	PL,CP7791-Plumbing-CP Sink Cock with Swivel Spout ---Nos	20	19	20					
3	PL,CP9117-Plumbing-CP Shower Arm ---Nos	10	24	10					
4	PL,CP9522-Plumbing-CP Pillar Cock---Nos	30	2	30					
5	PL,CP7682-Plumbing-CP Angle Cock---Nos	50	116	50					
6	PL,CP4858-Plumbing-CP Double Sq Jalt---Nos	50	168	50					
7	PL,CP7920-Plumbing-CP Extension Nipple---12X25MM-Nos	150	102	150					
8	PL,CP7891-Plumbing-CP Health Faucet---Nos	20	26	20					
9									
10									
Remarks: For Stock Replenishing purpose									
Engineer		Project Manager							
Prepared By: Ashajyothi				Purchase				MD	
Approved By: Minish									
Sign & Date:									

20694692

W

APPROVED BY

02 DEC 2022

SOHAM MODI
MANAGING DIRECTOR