

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/01/2023		Prepared by: MINISH		Serial no. 12659	
Supplier name: Patel & Co.				HO inward no.	
Firm/Company: SLLP		Project: S-HLLP		HO received date	
PO/WO date: 15/11/2022		PO/WO No. 94025		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	4411	19/01/2023	20,380/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):			20,380/-		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	116427	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:			20,380/-		
Amount E – PO / WO value:			1,09,697/-		
Amount F – Difference (A – E):			89,317/-		
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		100% Advance Paid.			
Remarks: Part Quantity received.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

Purchase Order

F 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



94025

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

94025

170399

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 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	20.00	583.05	0.00	18.00	13,759.98
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	30.00	413.55	0.00	18.00	14,639.67
5 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout --- Nos F2006251	10.00	850.00	0.00	18.00	10,030.00
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 . . .					109,697.38

Rupees : One Lakh(s) Nine Thousand Six Hundred Ninty Seven and Paise Thirty 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. 1,09,697/- 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

Measurment

Security

Remarks

FORMS APPROVAL☒ High Value/quantity beyond limits.☐ Po/Rec. processed-post approval.☐ Approval for technical details/clarification.☐ Replenishing SLLP stock☐ Other

APPROVED BY
19 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

15 years any manufacturing defected, replacement warranty

Rs. 1,09,697/- by RTGS/NEFT

S.No. Bill No.

We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose

Completion Date

Measurment

Security

Remarks

For **Summit Sales LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **PATEL & CO**

Date : / /

Req. ... on Form		Date:		12.11.2022					
Company Name:		SSLLP		Time:					
Site & Phase :		SHLLP							
Unit No./Block No.		Req. No.		170399					
Supplier:		ID No.		81560					
Material required before date:		Qty required		Qty available at site		Order Qty	Inward No	Inward Date	
S No	Item	20	27	20					
1	PLCP6074-Plumbing-CP Wall Mixture---Nos	10	34	10					
2	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	10	44	10					
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	20	15	20					
4	PLCP9522-Plumbing-CP Pillar Cock---Nos	50	192	50					
5	PLCP7682-Plumbing-CP Angle Cock---Nos	30	72	30					
6	PLCP9303-Plumbing-CP Bottle Trap---Nos	50	32	50					
7	PLCP4858-Plumbing-CP Double Sq Jal---Nos	120	67	120					
8	PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos	40	33	40					
9	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos	30	5	30					
10	PLCP7891-Plumbing-CP Health Faucet---Nos								
Remarks:		For Stock Replenishing purpose							
		Project Manager				Purchase			
Prepared By:		Ashaiyothi							
Approved By:		Minish							
Sign & Date:									

906 94025

APPROVED BY
14 NOV 2022
SOHAM MOBI
MANAGING DIRECTOR

