

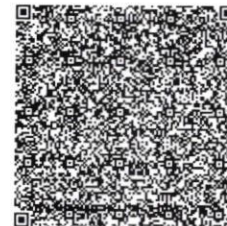
PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		09/02/23		Prepared by		Asha Jyothi		Serial no.		14398	
Supplier name		Patel & Co						HO inward no.			
Firm/Company		SSLLP		Project		SHLLP		HO received date			
PO/WO date		11/01/23		PO/WO No.		96043		Scan ID:			
Sl no.	Bill no.			Bill date		Bill amount			Original attached		
1.	4652			7/02/23		2,20,105/-			☒ Yes ☐ No		
2.									☐ Yes ☐ No		
3.									☐ Yes ☐ No		
4.									☐ Yes ☐ No		
Amount A – Bills total (Excluding Transport & Hamali Charges):								2,20,105/-			
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		117198				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:								2,20,105/-			
Amount E – PO / WO value:								34,51,795/-			
Amount F – Difference (A – E):								32,31,690/-			
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				13/02/23							
Remarks: Past bill											
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:		Asha Jyothi		APPROVED							
Sign:		Asha		13 FEB 2023							
Date		09/02/23		MINISH PARIKH							
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 : a150b0580e32d86cb5de34248f72603b944e-
5810e8a9b0437e9bef94b2ee99a0
Ack No. : 112315301072697
Ack Date: 7-Feb-23

**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/UTIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751,7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Invoice No.	e-Way Bill No.	Dated
4652	181595495957	7-Feb-23
Delivery Note	Mode/Terms of Payment	
4652		
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
PO NO : 96043	7-Feb-23	
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/UTIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)

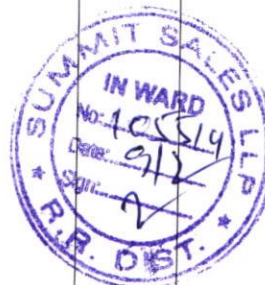
SUMMIT SALES LLP

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

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	F2006401 2in1 Wallmixier ✓	84819090	30.00 nos	2,289.00	nos		68,670.00
2	F2006101 Pillar Cock ✓	84819090	30.00 nos	583.00	nos		17,490.00
3	F2006251 Sink Cock ✓	84819090	30.00 nos	850.00	nos		25,500.00
4	F8040204 Angle Cock ✓	84819090	100.00 nos	284.00	nos		28,400.00
5	F7020108AB - O/H SHOWER &ARM ✓	39221000	30.00 nos	589.00	nos		17,670.00
6	F8030105AB - HEALTH FAUCET ✓	84819090	30.00 nos	415.00	nos		12,450.00
7	F2006151 Bib Cock ✓	84819090	30.00 nos	545.00	nos		16,350.00
							1,86,530.00
CGST Output							16,787.70
SGST Output							16,787.70
Roundoff							(-)0.40

Less:

INWARD	
Inward No. 19390	Dt: 8/02/23
MRN No: 117198	Dt: 8/2/23
Received By:	Sign:
SUMMIT SALES LLP	



Amount Chargeable (in words)

Total

280.00 nos

₹ 2,20,105.00

INR Two Lakh Twenty Thousand One Hundred Five Only

E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	
84819090	1,68,860.00	9%	15,197.40	9%	15,197.40	30,394.80
39221000	17,670.00	9%	1,590.30	9%	1,590.30	3,180.60
Total	1,86,530.00		16,787.70		16,787.70	33,575.40

Tax Amount (in words)

INR Thirty Three Thousand Five Hundred Seventy Five and Forty 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.

Customer's Seal and Signature

Company's Bank Details

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



This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 2

12-01-2023 12:50:02



96043

10.01.23 4:03:08

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST 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	96043	170697
Doc Date	11-01-2023	
Quote No	Nil	
Quote Date	11-01-2023	
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	500.00	2,289.00	0.00	18.00	1,350,510.00
2 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos F2006101	500.00	583.00	0.00	18.00	343,970.00
3 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout ----- Nos F2006251	500.00	850.00	0.00	18.00	501,500.00
4 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos F8040201	1,500.00	284.00	0.00	18.00	502,680.00
5 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos F7020108, Shower arm with Head	500.00	589.00	0.00	18.00	347,510.00
6 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos F8030105	500.00	415.00	0.00	18.00	244,850.00
7 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos F2006151	250.00	545.00	0.00	18.00	160,775.00
Total Order Value . . .					3,451,795.00
Rupees : Thirty Four Lakh(s) Fifty One Thousand Seven Hundred Ninty Five Only.					

Terms and Conditions :-**Specification / Brand** Cera brand ' Ocean model ' Foam Flow, quarter turn.**Payment Terms** 10% Advance payment, balance on delivery of material in parts and receipt of invoice, advance paid to be proportionately deducted.**Tax** Included in the above prices**Delivery Date** With in 10 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** 15 years any manufacturing defected, replacement warranty**Advance Paid** Rs.3,45,179/-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** NilFor **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

12-01-2023 12:50:02

Original / Office Copy / Purchase Div.Copy

Remarks

'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Summit Sales LLP**
Authorised Signatory

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

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 2

11-01-2023 12:46:23

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

Doc No 96043 170697

H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road,
Old bowenpally, Secunderabad- 500011

Doc Date 11-01-2023

Quote No Nil

GSTIN 36AEJPP6112M1Z6

Quote Date 11-01-2023

27050751,27066567,64513751.

9440190816

SupplyType Supply

Kind Attn : Suresh Patel

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3 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos F2006251	500.00	850.00	0.00	18.00	501,500.00
4 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos F8040201	1,500.00	284.00	0.00	18.00	502,680.00
5 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos F7020108, Shower arm with Head	500.00	589.00	0.00	18.00	347,510.00
6 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos F8030105	500.00	415.00	0.00	18.00	244,850.00
7 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos F2006151	250.00	545.00	0.00	18.00	160,775.00
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Delivery Date With in 10 days

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Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Nil

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Advance Paid Rs.3,45,179/-by RTGS/NEFT

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For **Summit Sales LLP**

Accepted the above Terms And Conditions

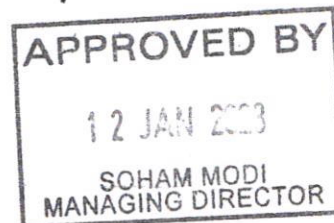
Authorised Signatory

For **PATEL & CO**

Name : 

Name : _____

Date : __/__/__



Completion Date Nil

Measurement Nil

Security Nil

Remarks 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Date : __/__/__

Requisition Form

Company Name: SSLP

Site & Phase : ~~SOVTHR~~ & HLLR

Unit No./Block No.

Supplier:

Material required before date:

S No Item

1 PLCP3231-Plumbing-CP Wall Mixture---Nos

2 PLCP3381-Plumbing-CP Pillar Cock---Nos

3 PLCP2426-Plumbing-CP Sink Cock with Swivel Spout ---Nos

4 PLCP7374-Plumbing-CP Angle Cock---Nos

5 PLCP4226-Plumbing-CP Shower Arm ---Nos

6 PLCP7791-Plumbing-CP Health Faucet---Nos

7 PLCP2398-Plumbing-CP Short Body---Nos

8

9

10

Remarks: For Stock Replenishing purpose

Prepared By: M.Asha iyothi

Approved By: Minish

Sign & Date:

Date: 10.01.2023

Time: 11:00:00

Req. No. 170697

ID No. 83358

Qty required Qty available at site Order Qty Inward No Inward Date

500 500

500 500

500 500

1500 1500

500 500

500 500

250 250

Project Manager Purchase MD

