PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/02/23	Prepared by	Ashajyothi	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:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi				
Sign:	Asha				
Date	09/02/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
13 FEB 2023
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 : **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/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751,7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Invoice No. **4652**	e-Way Bill No. **181595495957**	Dated **7-Feb-23**
Delivery Note **4652**		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No. **PO NO : 96043**		Delivery Note Date **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/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	**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**
	Less : ***Roundoff***						**(-)0.40**
	Total		**280.00 nos**				**₹ 2,20,105.00**

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

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 10514
Date: 9/2
Sign:

Amount Chargeable (in words) *E. & O.E*
INR Two Lakh Twenty Thousand One Hundred Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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.

Company's Bank Details
Bank Name : **Hdfc Bank 3498**
A/c No. : **50200023943498**
Branch & IFS Code : **Malkajgiri & HDFC0001022**

Customer's Seal and Signature

PATEL & CO
for PATEL & CO
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 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.
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

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, qurter turn.

Payment Terms 10% Advance payment, balance on delivery of material in parts and recipt of invoice, advance paid to be propertionatly 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

Penality For Delay Nil

Transportation Cost Nil

Warranty 15 years any manufacturing defected, replacement warranty

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	4652	7/02/23	2,20,105/-
2.			
3.			
4.			
5.			

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

For ***Summit Sales LLP***

Authorised Signatory

12/01/2023

Name : ______

Accepted the above Terms And Conditions

For ***PATEL & CO***

Name : ______

Date : __/__/___

Purchase Order

 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

 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

Estimate/Draft PO 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, qurter turn.
Payment Terms	10% Advance payment, balance on delivery of material in parts and recipt of invoice, advance paid to be propertionatly 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
Penality 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

APPROVED BY
12 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ______________

Date : __/__/____

 11-01-2023 12:46:23 Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	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:	SSLLP						
Site & Phase :	~~SOV LLP~~ SHLLP	Date:	10.01.2023				
Unit No./Block No.		Time:	11:00:00				
Supplier:							
Material required before date:		Req. No.	170697				
		ID No.	83358				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLCP3231-Plumbing-CP Wall Mixture----Nos	500		500			
2	PLCP3381-Plumbing-CP Pillar Cock----Nos	500		500			
3	PLCP2426-Plumbing-CP Sink Cock with Swivel Spout ----Nos	500		500			
4	PLCP7374-Plumbing-CP Angle Cock----Nos	1500		1500			
5	PLCP4226-Plumbing-CP Shower Arm ----Nos	500		500			
6	PLCP7791-Plumbing-CP Health Faucet----Nos	500		500			
7	PLCP2398-Plumbing-CP Short Body----Nos	250		250			
8							
9							
10							
Remarks:	For Stock Replenishing purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	M.Asha jyothi						
Approved By:	Minish						
Sign & Date:							

96042

Patel. cc

APPROVED
10 JAN 2023
P. PRABHAKAR
Sr. MANAGER PURCHASE