PURCHASE DIVISION

Advice for approval for credit to supplier (E)

Date:	28/02/23	Prepared by	Asha jyothi	Serial no.	15226
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.	4864	24/02/23	16,756/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			16,756/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	117833	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:			16,756/-
Amount E – PO / WO value:			34,51,795/-
Amount F – Difference (A – E):			34,35,039/-
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	06/08/23		
Remarks:	Part bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		28 FEB 2023			
Date		MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER PROCUREMENT	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

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. **4864** | Dated **24-Feb-23** Delivery Note **4864** | Mode/Terms of Payment Reference No. & Date. | Other References Buyer's Order No. | Dated Dispatch Doc No. **PO NO 96043** | Delivery Note Date **24-Feb-23** Dispatched through | Destination **DEL AT CHERLAPALLI** Terms of Delivery
Consignee (Ship to) **SUMMIT SALES LLP** CHERLAPALLI, 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	**F8040204 Angle Cock**	84819090	**50.00 nos**	284.00	nos		**14,200.00**
	CGST Output						**1,278.00**
	SGST Output						**1,278.00**
	Total		**50.00 nos**				**₹ 16,756.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 106363 Date 27/2/23 Sign:

INWARD
Inward No. 19464 Dt: 24/2/23
MRN No: 117833 Dt: 25/2/23
Received By: Sign:
SUMMIT SALES LLP

9246364748

Amount Chargeable (in words) *E. & O.E*

INR Sixteen Thousand Seven Hundred Fifty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	14,200.00	9%	1,278.00	9%	1,278.00	2,556.00
Total	**14,200.00**		**1,278.00**		**1,278.00**	**2,556.00**

Tax Amount (in words) : **INR Two Thousand Five Hundred Fifty Six 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
PATEL & CO SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 12-01-2023 12:50:02

96043
10.01.23 4:03:06

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	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, 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

Completion Date Nil

Measurment Nil

Security Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	4652	7/02/23	2,20,105/-
2.	4698	10/02/23	~~2,9,25,250~~/-
3.	~~4864~~	-	2,89,997
4.	4864	24/02/23	16,756/-
5.			

For ***Summit Sales LLP***
Authorised Signatory

Name : 12/01/2023

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

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

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 : __/__/____

Estimate/Draft PO

 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 : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***PATEL & CO***

Date : __/__/____

Partel. co

Requisition Form

Company Name:	SSLLP	Date:	10.01.2023
Site & Phase :	~~SOV LLP~~ SHLLP	Time:	11:00:00
Unit No./Block No.			
Supplier:		Req. No.	170697
Material required before date:		ID No.	83358

96043

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:				

APPROVED
10 JAN 2023
P. PRABHAKAR
Sr. MANAGER PURCHASE