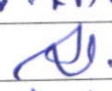


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/07/23		Prepared by: V. RAVI		Serial no. 19890	
Supplier name: P. J. & Co				HO inward no.	
Firm/Company: S.S.L.P		Project: SHLY		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.	1210/23-24	04.07.23	6,53,103-00	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A = Bills total (Excluding Transport & Hamali Charges):				6,53,103-00	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	118536		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:				6,53,103-00	
Amount E - PO / WO value:				34,51,795-00	
Amount F - Difference (A - E):				27,98,692-00	
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		30/07/23.			
Remarks: Paid bill & keep po open.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		28/07/23.			
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.



Form for closure of purchase order

PO no.: 96043	PO date: 11.01.23	Req. no.: 170697	Advice Scan ID	
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☒ Y/ ☐ N / ☐ Copy available	POD available ☒ Y/ ☐ N		
Data required from site/engineers:				
MRN nos. related to PO	118536			
☒ Part material received.	☐ Full material received.	☐ Material not received.		
☐ Close PO – Balance material will be re-ordered by new requisition.				
☐ Cancel PO. Material not required.	☐ Cancel PO. Material will be re-ordered by new requisition			
☒ Keep PO open. Material required.	☐ Keep PO open. Work under progress.			
Remarks by engineer: Part material received, to keep PO open.				
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.				
Prepared by: MINISH	Sign: [Signature]	Date: 27/07/23		
Data required from accounts:				
☐	Checked with E&D for receipt of bills.			
☐ Bills not received against this PO.	☒ Part bill received against this PO.	☐ All bills received against this PO.		
☐ Advance paid against this PO	Amount paid:	Date of payment:		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	283/110	20.04.23	3,31,031	Yes
2.	335/411	29.04.23	1,87,425	✓
3.	789/845	02.06.23	1,45,327	✓
4.	931	08.06.23	1,62,342	✓
5.	4652/4638	10.02.23	5,10,102	✓
6.	4864/5098	20.03.23	3,44,501	✓
7.	1017	15.06.23	2,53,417	✓
8.	1024	18.06.23	6,43,347	✓
Remarks by Accountants:				
Prepared by: R. Sudhan	Sign: [Signature]	Date: 27/07/23		
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by:	Sign:	Date:		
Remarks by Ravi + details of bills to be approved:				
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	1210/23-24	04.07.23	6,53,103.00	118536
2.				
3.				
Remarks: Need MD's approval for enclosed invoice.				
Prepared by: Ravi	Sign: [Signature]	Date: 27/07/23.		
Advice by MD - action to be taken.				
☐ Get certified bill from supplier (not original).	☐ Prepare bill in SSSLP for material supplied			
☒	Thereafter, prepare advice for credit to supplier and send to Soham for processing.			
☐	Close PO	☒	Keep PO open. Material awaited	
☐	Accounts to be reconciled with supplier. Get supplier's ledger.			
Remarks:				
Approved by: Soham	Sign:	Date: 27 JUL 2023		

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, 11 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

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 F7020106, 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 Ninety Five Only.

Terms and Conditions :-

Specification / Brand Core 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 proportionally 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 defect, 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

For Summit Sales LLP

Accepted the above Terms And Conditions

Authorised Signatory

For PATEL & CO

APPROVED BY
12 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

Name

Name :

Date : / /

Estimate / Draft PO

Page(s) 2 Of 2

11-01-2023 12:46:23

Original / Office Copy / Purchase Div. Copy

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**

Accepted the above Terms And Conditions

Authorised Signatory

For **PATEL & CO**

Name : 

Name : _____

Date : ____/____/____

PATEL & CO.

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011, Ph : +91 8977213751 +91 7737513751

GSTIN : 36AEJPP6112M1Z6

M/s

Summit Selfie

PD - 96043

D.C. No. _____

1210

Date :

4	7	23
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Transport :

GSTIN :

[illegible]

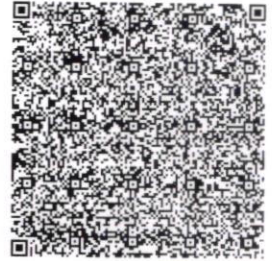
Please receive the above mentioned goods in good order and condition.

Receiver's Signature

For Patel & Co.

Authorised Signature

IRN : 8971d2a80b5fade343ff69703d68a9da8dfb434831f-
2c4697570498d1fa252c0
Ack No. : 112316718629658
Ack Date : 4-Jul-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
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@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)

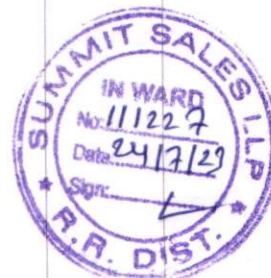
SUMMIT SALES LLP
5-4-187/3 & 4, 2ND FLOOR,
M.G ROAD, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
1210/23-24	181668758745	4-Jul-23
Delivery Note	Mode/Terms of Payment	
1210		
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
PONO 96043	4-Jul-23	
Dispatched through	Destination	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	TS10UB3123	
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	F2006401 2in1 Wallmixier	84819090	113.00 nos	2,289.00	nos		2,58,657.00
2	F2006101 Pillar Cock	84819090	120.00 nos	583.00	nos		69,960.00
3	F2006251 Sink Cock	84819090	115.00 nos	850.00	nos		97,750.00
4	F8040204 Angle Cock	84819090	160.00 nos	284.00	nos		45,440.00
5	F7020108AB - O/H SHOWER & ARM	39221000	105.00 nos	589.00	nos		61,845.00
6	F8030105AB - HEALTH FAUCET	84819090	11.00 nos	415.00	nos		4,565.00
7	F2006151 Bib Cock	84819090	28.00 nos	545.00	nos		15,260.00
							5,53,477.00
							49,812.93
							49,812.93
							0.14

CGST Output
SGST Output
Roundoff

INWARD	
Inward No. 19921	DI: 4/2/23
MRN No: 118536	DI: 6/7/23
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	



Total 652.00 nos ₹ 6,53,103.00 E. & O.E

Amount Chargeable (in words)

INR Six Lakh Fifty Three Thousand One Hundred Three Only

HSN/SAC	Taxable Value	Rate	Central Tax Amount	Total Tax Amount
84819090	4,91,632.00	9%	44,246.88	88,493.76
39221000	61,845.00	9%	5,566.05	132.10
Total	5,53,477.00		49,812.93	5.86

Tax Amount (in words) : INR Ninety Nine Thousand Six Hundred Twenty Five and Eighty Six p

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
A/c No. : 50200023
Branch & IFS Code: Malkajgi

Doc No.: Tax Invoice - 1210/23-24
Date : 4-Jul-23

IRN : 8971d2a80b5fade343ff69703d68a9da8dfb434831f2c4697570498d1fa252c0
Ack No.: 112316718629658
Ack Date: 4-Jul-23



1. e-Way Bill Details

e-Way Bill No.: 181668758745 Mode : 1 - Road
Generated By: 36AEJPP6112M1Z6 Approx Distance: 24 KM
Supply Type: Outward-Supply Transaction Type: Bill To - Ship To

Generated Date: 4-Jul-23 3:19 PM

Valid Upto : 5-Jul-23 11:59 PM

2. Address Details

From

PATEL & CO
GSTIN : 36AEJPP6112M1Z6
Telangana

To

SUMMIT SALES LLP
GSTIN : 36ACQFS2044C1Z7
Telangana

Dispatch From

H.NO.8-7-177/5, PLOT NO.4 & 21,, SWARNADHAMA NAGAR,
DAIRY FARM ROAD,, OLD BOWENPALLY,SECUNDERABAD -11,
IEC NO - AEJPP6112M HYDERABAD Telangana 500015

Ship To

CHERLAPALLI, BEHIND KINGSTON, PG COLLEGE, HYDERABAD.
HYDERABAD Telangana 501301

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
84819090	F2006401 2in1 Wallmixier & F2006401 2in1 Wallmixier	113 NOS	2,58,657.00	9+9
84819090	F2006101 Pillar Cock & F2006101 Pillar Cock	120 NOS	69,960.00	9+9
84819090	F2006251 Sink Cock & F2006251 Sink Cock	115 NOS	97,750.00	9+9
84819090	F8040204 Angle Cock & F8040204 Angle Cock	160 NOS	45,440.00	9+9
39221000	F7020108AB - O/H SHOWER &ARM & F7020108AB - O/H SHOWER &ARM	105 NOS	61,845.00	9+9
84819090	F8030105AB - HEALTH FAUCET & F8030105AB - HEALTH FAUCET	11 NOS	4,565.00	9+9
84819090	F2006151 Bib Cock & F2006151 Bib Cock	28 NOS	15,260.00	9+9

Tot.Taxable Amt : 5,53,477.00 Other Amt : 0.14
CGST Amt : 49,812.93 SGST Amt : 49,812.93

Total Inv Amt : 6,53,103.00

4. Transportation Details

Transporter ID :
Name :

Doc No. :
Date :

5. Vehicle Details

Vehicle No. : TS10UB3123 From : HYDERABAD

CEWB No.: