PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/06/2020	Prepared by:	SK.Goushee Begum
PO/WO no.	67083	PO / WO Date.	16/05/20
Supplier Name	patel & company	PO/WO amount	1,74,0761-
Firm/Company	SSUP	Project	SHUP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	287	25/06/20	1,74,0761-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,74,0761-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	287	25/06/20	80460	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,74,0761-
Amount E – PO / WO value:	1,74,0761-
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	□ ~~Yes~~ □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.______/- ☑ No
Payment – due date	**04/07/20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature]	✓ APPROVED BY 29 JUN 2020 SOHAM MODI MANAGING DIRECTOR			
Date	28/06/20		28/06/2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Tax Invoice (ORIGINAL FOR RECIPIENT)

PATEL & CO
H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR,DAIRY FARM ROAD,
OLD BOWENPALLY,SECUNDERABAD -11
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Invoice No. **287**	Dated **25-Jun-2020**
Delivery Note **287**	Mode/Terms of Payment
Supplier's Ref. **sairam**	Other Reference(s)
Buyer's Order No. **67083**	Dated **25-Jun-2020**
Despatch Document No.	Delivery Note Date **25-Jun-2020**
Despatched through	Destination
Terms of Delivery	

Buyer
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	**S1031102 Clair 'p' White**	69101000	**20.00 nos**	6,510.00	nos	52.55 %	**61,779.90**
2	**S1062136 CISTERN&FITTING**	69101000	**20.00 nos**	4,725.00	nos	52.55 %	**44,840.25**
3	**B1510108 Clair S/c White**	39222000	**20.00 nos**	1,015.00	nos	52.55 %	**9,632.35**
4	**S2040105 Clair W/b White**	69101000	**20.00 nos**	1,700.00	nos	52.55 %	**16,133.00**
5	**S2090103 Cilo H/p White**	69101000	**20.00 nos**	1,595.00	nos	52.55 %	**15,136.55**
							1,47,522.05
	SGST Output						**13,276.98**
	CGST Output						**13,276.98**
	Less : *Roundoff*						**(-)0.01**
	Total		**100.00 nos**				**₹ 1,74,076.00**

INWARD
Inward No: 14458 Dt: 25/6/20
MRN No: 80460 Dt: 26/6/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

PROPERTIES PVT. LTD. INWARD No. 6683 Date 27/6/20 Sign. SECBAD

Amount Chargeable (in words)
INR One Lakh Seventy Four Thousand Seventy Six Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,37,889.70	9%	12,410.07	9%	12,410.07	24,820.14
39222000	9,632.35	9%	866.91	9%	866.91	1,733.82
Total	1,47,522.05		13,276.98		13,276.98	26,553.96

Tax Amount (in words) : **INR Twenty Six Thousand Five Hundred Fifty Three and Ninety Six paise Only**

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

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for PATEL & CO
Authorised Signatory

This is a Computer Generated Invoice

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1012 2780 7848** Generated Date:25/06/2020 12:02 PM Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **26/06/2020**

Mode: **Road** Approx Distance: **6km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 287 - 25/06/2020** Transaction type: **Regular**

2. Address Details

From	To
GSTIN : 36AEJ PP611 2M1Z6 PATEL & CO TELANGANA :: Dispatch From :: 8-7-177/5 swarnadhamaold bowenpally Ranga Reddy,TELANGANA-500011	GSTIN : 36ACQ FS204 4C1Z7 SUMMIT SALES LLP TELANGANA :: Ship To :: SOHAM MANSION 5-4-187 / 3 AND 4 3RD FLOOR M.G ROAD SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	100.00 NOS	147522.05	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **147522.05** CGST Amt ₹ **13276.98** SGST Amt ₹ **13276.98** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **174076.02**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 25/06/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Ranga Reddy	25/06/2020 12:02 PM	36AEJPP6112M1Z6	-	-

101227807848

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

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Mode: **Road** Approx Distance: **6km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 287 - 25/06/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

:: Dispatch From ::
8-7-177/5
swamadhamaold bowenpally
Ranga Reddy,TELANGANA-500011

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD
SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	100.00 NOS	147522.05	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **147522.05** CGST Amt ₹ **13276.98** SGST Amt ₹ **13276.98** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

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Road	TS10UA9758	Ranga Reddy	25/06/2020 12:02 PM	36AEJPP6112M1Z6	-	-

101227807848

DELIVERY CHALLAN

PATEL & CO.

Ph : +91 8977213751
+91 7737513751

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500015

GSTIN : 36AEJPP6112M1Z6

M/s. Summit Sales LLP - Secunderabad.
PO - 67083.

D.C. No. 287
Date : 25/6/20
Transport :
GSTIN :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	81031102 - 2035 wt		20			
	B1510108 - 2315 wt		20			
	81062136 - 2115 & fitty		20			
	82040105 - 1025 wt		20			
	82090103 - 1103 wt		20			

PROPERTIES PVT LTD
INWARD
No. 3935
Date 27/6

INWARD
Inward No: 14658 Dt: 25/6/20
MRN No: 80460 Dt: 26/6/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

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

Receiver's Signature

For Patel & Co.

Authorised Signature

Purchase Order

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67083
06.05.20 1:44:19

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 & Company Malikarjuna Nagar, Malkajgiri	**Doc No**	67083	14516
	Doc Date	16-05-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	16-05-2020	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	20.00	12,250.00	52.55	18.00	137,177.95
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	20.00	1,700.00	52.55	18.00	19,036.94
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	1,595.00	52.55	18.00	17,861.13
				Total Order Value . . .		**174,076.02**

Rupees : One Lakh(s) Seventy Four Thousand Seventy Six and Paise Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advancE
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	RS......./- Vide cheq .no...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	16.5.2020
Site & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14516
Material required before date:	URGENT	ID No.	56745

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC SET -WHITE		20	NOS		
2	PEDASTAL -WHITE		20	NOS		
3	WASH BASIN		20	NOS		
4	WALL HUNG RAG BOLTS		40	NOS		
5	WASH BASIN RAG BOLTS		40	NOS		
6						
7						
8						
9						

67083
8722

Remarks: FOR STOCK MAINTAINANCE AT SSLLP			
Prepared By	SOWMYA	Approved by	
Sign.& Date	16.05.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
18 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1 16-May-20 4:27:28 PM 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 & Company Malikarjuna Nagar, Malkajgiri	**Doc No**	67083	14516
	Doc Date	16-05-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	16-05-2020	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

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3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	1,595.00	52.55	18.00	17,861.13
				Total Order Value . . .		**174,076.02**

Rupees : One Lakh(s) Seventy Four Thousand Seventy Six and Paise Two Only.

APPROVED BY
19 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
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Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
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Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	RS......./- Vide cheq .no...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ______________

Date : __/__/__