

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		8/7/20		Prepared by:		SOWMYA	
PO/WO no.		68206		PO / WO Date.		6/7/20	
Supplier Name		Patel & Co.		PO/WO amount		1,83,633	
Firm/Company		SS LLP		Project		SS LLP	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	377	6/7/20		1,83,633			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,83,633	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	—	—	80849	☐ 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:						1,83,633	
Amount E – PO / WO value:						1,83,633	
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			11.7.2020 Advance paid				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	8/7/20						

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

Buyer

SUMMIT SALES LLP

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

Invoice No.

377

Delivery Note

377

Supplier's Ref.

SAI RAM

Buyer's Order No.

68206

Despatch Document No.

Despatched through

Terms of Delivery

Dated

6-Jul-2020

Mode/Terms of Payment

Other Reference(s)

Dated

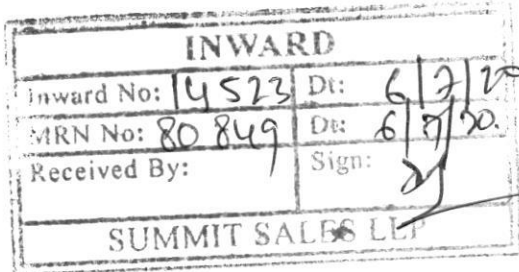
6-Jul-2020

Delivery Note Date

6-Jul-2020

Destination

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	S1031102 Clair 'p' White	69101000	15.00 nos	6,510.00	nos	52.55 %	46,334.93
2	S1062136 CISTERN&FITTING	69101000	15.00 nos	4,725.00	nos	52.55 %	33,630.19
3	B1510108 Clair S/c White	39222000	15.00 nos	1,015.00	nos	52.55 %	7,224.26
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
6	S1041108 Cordo 'p' White	69101000	5.00 nos	5,110.00	nos	52.55 %	12,123.48
7	B1520112 Croft S/c White	39222000	5.00 nos	1,445.00	nos	52.55 %	3,428.26
8	B4621104 Dora Sink	73241000	10.00 nos	3,750.00	nos	42.37 %	21,611.25
							1,55,621.92
SGST Output							14,005.96
CGST Output							14,005.96
Roundoff							(-)0.84
Less :							



Total 105.00 nos ₹ 1,83,633.00
E. & O.E

Amount Chargeable (in words)

INR One Lakh Eighty Three Thousand Six Hundred Thirty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,23,358.15	9%	11,102.23	9%	11,102.23	22,204.46
39222000	10,652.52	9%	958.72	9%	958.72	1,917.44
73241000	21,611.25	9%	1,945.01	9%	1,945.01	3,890.02
Total	1,55,621.92		14,005.96		14,005.96	28,011.92

Tax Amount (in words) : INR Twenty Eight Thousand Eleven and Ninety Two 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.

This is a Computer Generated Invoice





Government of India
e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1612 3061 3511

Generated Date: 06/07/2020 01:09 PM

Generated By: 36AEJ PP611 2M1Z6 Valid Upto: 07/07/2020

Mode: Road

Approx Distance: 6km

Type: Outward - Supply

Document Details: Tax Invoice - 377 - 06/07/2020

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 NOS	105.00	155621.92	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ 155621.92 CGST Amt ₹ 14005.97 SGST Amt ₹ 14005.97 IGST Amt ₹ 0.00 CESS Amt ₹ 0.00 CESS Non.Advol Amt ₹ 0.00

Other Amt ₹ 0.00 Total Inv. Amt ₹ 183633.87

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 06/07/2020

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	06-07-2020 01:09 PM	36AEJPP6112M1Z6	-	-



161230613511



Government of India
e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1612 3061 3511

Generated Date: 06/07/2020 01:09 PM

Generated By: 36AEJ PP611 2M1Z6 Valid Upto: 07/07/2020

Mode: Road

Approx Distance: 6km

Type: Outward - Supply

Document Details: Tax Invoice - 377 - 06/07/2020

Transaction type: Regular

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

Dispatch From :
8-7-177/5
swarnadhamold 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 NOS	105.00	155621.92	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ 155621.92

CGST Amt ₹ 14005.97

SGST Amt ₹ 14005.97

IGST Amt ₹ 0.00

CESS Amt ₹ 0.00

CESS Non-Advol Amt ₹ 0.00

Other Amt ₹ 0.00

Total Inv. Amt ₹ 183633.87

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 06/07/2020

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	06-07-2020 01:09 PM	36AEJPP6112M1Z6	-	-



161230613511

Purchase Order

Page(s) 1 Of 1

24-06-2020 2:36:42 PM



68206

24.06.20 12:19:10

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

GSTIN 36AEJPP6112M1Z6

27050751

8143444221

Doc No	68206	14642
Doc Date	23-06-2020	
Quote No	Nil	
Quote Date	09-03-2019	
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	15.00	12,250.00	52.55	18.00	102,883.46
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
4 7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos S1041108 White	5.00	5,110.00	52.55	18.00	14,305.70
5 7309 - Plumbing - sanitary - Seat Cover - NA - nos B1520112 white	5.00	1,445.00	52.55	18.00	4,045.35
6 7310 - Plumbing - sanitary - Sink - other - nos 20" X 17"	10.00	2,550.00	0.00	0.00	25,500.00
Total Order Value . . .					183,632.58

Rupees : One Lakh(s) Eighty Three Thousand Six Hundred Thirty Two and Paise Fifty Eight 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 Within 3 days

Delivery Location Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs...../-vide cheq.no..... dtd.....of Yes bank

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 :

Name : _____

Accepted the above Terms And Conditions

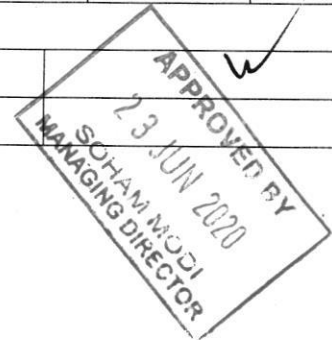
For **Patel & Company**

Date : __/__/__

Requisition Form

Company Name:		SSLLP		Date:		22.06.2020	
Site & Phase :		SHLLP		Time:		14.30	
Supplier				Req. No.		14642	
Material required before date:				ID No.		57842	
No	Description	Size	Quantity	Units	Inward No	Date	
1	SS SINK	20"X17"	10	NOS			
2	EWC SET		20	NOS			
3	WASH BASIN		20	NOS			
4	PEDASTAL		20	NOS			
5							
6							
7							
8							
9							
10							
11							
12							
Remarks: For stock maintenance							
Prepared By		SOWMYA		Approved by			
Sign.& Date		22.06.2020		Sign. & Date			

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



Estimate/Draft PO

Page(s) 1 Of 1

23-06-2020 1:41:15 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 GSTIN 36AEJPP6112M1Z6 27050751 8143444221	Doc No	68206	14642
	Doc Date	23-06-2020	
	Quote No	Nil	
	Quote Date	09-03-2019	
	SupplyType	Supply	

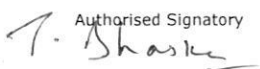
Kind Attn : Mr.Praful

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
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Total Order Value . . .					183,632.58
Rupees : One Lakh(s) Eighty Three Thousand Six Hundred Thirty Two and Paise Fifty Eight 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** Within 3 days**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs...../- vide cheq.no..... dtd.....of Yes bank**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 : __/__/__

