PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/8/20.	Prepared by:	SOWMYA
PO/WO no.	68984.	PO / WO Date.	8/8/20
Supplier Name	patel & co.	PO/WO amount	5,81,828
Firm/Company	sslp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	664	8/8/20.	55,347
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			55,347

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	664	8/8/20	81910	☑ 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:				55,347
Amount E – PO / WO value:				5,81,828
Amount F – Difference (A – E):				– 5,26,481/-

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	**14.8.2020**
Remarks: Part bill received.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	10/8/20						

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

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. **664**	Dated **8-Aug-2020**
	Delivery Note **664**	Mode/Terms of Payment
	Supplier's Ref. **SAIRAM**	Other Reference(s)
Buyer **SUMMIT SALES LLP** 5-4-187/3 &4,2ND FLOOR, M.G ROAD,SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **68984**	Dated **8-Aug-2020**
	Despatch Document No.	Delivery Note Date **8-Aug-2020**
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S2040105 Clair W/b White**	69101000	**30.00 nos**	1,700.00	nos	52.55 %	**24,199.50**
2	**S2090103 Cilo H/p White**	69101000	**30.00 nos**	1,595.00	nos	52.55 %	**22,704.83**
							46,904.33
	SGST Output						**4,221.39**
	CGST Output						**4,221.39**
	Less : ***Roundoff***						**(-)0.11**
	Total		**60.00 nos**				**₹ 55,347.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68255 Date 13/8 Sign.

INWARD
Inward No: 4699 Dt: 8/8/20
MRN No: 81910 Dt: 8/8/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

E. & O.E

Amount Chargeable (in words)
INR Fifty Five Thousand Three Hundred Forty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	46,904.33	9%	4,221.39	9%	4,221.39	8,442.78
Total	**46,904.33**		**4,221.39**		**4,221.39**	**8,442.78**

Tax Amount (in words) : **INR Eight Thousand Four Hundred Forty Two and Seventy Eight 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

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1312 3913 9840** Generated Date:**08/08/2020 12:38 PM** Generated By: 36AEJ **PP611 2M1Z6** Valid Upto: **09/08/2020**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 664 - 08/08/2020** Transaction type: **Regular**

2. Address Details

From	To
GSTIN : 36AEJ PP611 2M1Z6 PATEL & CO TELANGANA :: Dispatch From :: 8-7-177/5 swamadhamaold bowenpally Ranga Reddy,TELANGANA-500011	GSTIN : 36ACO [illegible] 1C1Z7 SUMMIT SALES [illegible] TELANGANA :: Ship To :: SOHAM MANSION [illegible]-187 / 3 AND 4 3RD FLOOR [illegible] SECUNDERA[illegible]GANA-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	60.00 NOS	46904.33	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **46904.33** CGST Amt ₹ **4221.39** SGST Amt ₹ **4221.39** IGST Amt ₹0.00 CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **55347.11**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 08/08/2020**

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	08/08/2020 12:38 PM	36AEJP[illegible]	-	-

131239139840

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Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1312 3913 9840** Generated Date:**08/08/2020 12:38 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **09/08/2020**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 664 - 08/08/2020** 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 : 36A... 1C1Z7 SUMMIT SALE... TELANGANA :: Ship To :: SOHAM MANS... 1-7 / 3 AND 4 3RD FLOOR... SECUNDER... GANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	60.00 NOS	46904.33	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **46904.33** CGST Amt ₹ **4221.39** SGST Amt ₹ **4221.39** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **55347.11**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 08/08/2020**

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	08/08/2020 12.38 PM	36AEJ...	-	-

131239139840

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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 - 68984

D.C. No. 664
Date : 8/8/20.
Transport :
GSTIN :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	82040105 - 1025 ut		30			
	82090103 - 1103 ut		30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40440
Date 8/8

INWARD
Inward No: 14699 Dt: 8/8/20
MRN No: 81910. Dt: 8/8/20
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

 23-07-2020 4:34:38 PM

68984
21.07.20 2:16:56

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**	68984	14726
	Doc Date	21-07-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
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*	30.00	1,700.00	52.55	18.00	28,555.41
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	30.00	1,595.00	52.55	18.00	26,791.69
4	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108 White*	15.00	5,110.00	52.55	18.00	42,917.10
5	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	15.00	1,445.00	52.55	18.00	12,136.05
6	7299 - Plumbing - sanitary - Fittings - NA - nos *S1062136 white*	8.00	4,725.00	52.55	18.00	21,164.60
7	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos *B1810105*	5.00	2,620.00	52.55	18.00	7,334.82
				Total Order Value . . .		**276,077.62**

Rupees : Two Lakh(s) Seventy Six Thousand Seventy Seven and Paise Sixty 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	Within 3 days
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....... 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

⇒ Part bill received of Rs. 55,34
(Rs. 40:664, 8/8/20) and bal. bill of Rs. 2,20,730/-
to be receivable.
14/8/20

For **Summit Sales LLP**
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For **Patel & Company**

Name : ______________

Date : __/__/____

Requisition Form

mpany Name:	SSLLP	Date:	20.7.2020
ite & Phase :	SHLLP	Time:	15.00
Supplier		Req. No.	14726
Material required before date:		ID No.	58623

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC SET		35	NOS		
2	WASH BASIN		30	NOS		
3	WASH BASIN PEDASTAL		30	NOS		
4	GASKET SET		5	NOS		
5	CISTEN WITH FLUSH FITTING		8	NOS		
6						
7						
8						
9						

APPROVED BY 22 JUL 2020 SOHAM MODI MANAGING DIRECTOR

..marks: FOR STOCK MAINTENANCE AT SSLLP

repared By	SOWMYA	Approved by	
ign.& Date	20.07.2020	Sign. & Date	

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