PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	68984.	PO / WO Date.	18/8/20
Supplier Name	Patel & Co.	PO/WO amount	
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	763	18/8/20.	86,940
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			86,940.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	763	18/8/20	68984.	☑ 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:	86,940.
Amount E – PO / WO value:	2,76,677.
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	**29.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	25/8/20.	31/8					

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/-

DELIVERY CHALLAN

PATEL & CO.

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011
GSTIN : 36AEJPP6112M1Z6
Ph : +91 8977213751
+91 7737513751

M/s. Summit Sales LLP
Secunderabad.
PO - 68984

D.C. No. 763
Date : 18/8/20.
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	81031102 - 2035 wt		10			
	81062136 - 21152 fitting		10			
	B1510108 - 2315 wt		10			
	81041108 - 3162 wt		5			
	B1520112 - 3355 wt		5			

INWARD
Inward No: 14743 Dt: 19/8/20
MRN No: 68984 Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

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

For Patel & Co.

Receiver's Signature

Authorised Signature

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. **763**	Dated **18-Aug-2020**
	Delivery Note **763**	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 **18-Aug-2020**
	Despatch Document No.	Delivery Note Date **18-Aug-2020**
	Despatched through	Destination
	Terms of Delivery	

E 25/8/20

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S1031102 Clair 'p' White**	69101000	**10.00 nos**	6,510.00	nos	52.55 %	**30,889.95**
2	**S1062136 CISTERN&FITTING**	69101000	**10.00 nos**	4,725.00	nos	52.55 %	**22,420.13**
3	**B1510108 Clair S/c White**	39222000	**10.00 nos**	1,015.00	nos	52.55 %	**4,816.18**
4	**S1041108 Cordo 'p' White**	69101000	**5.00 nos**	5,110.00	nos	52.55 %	**12,123.48**
5	**B1520112 Croft S/c White**	39222000	**5.00 nos**	1,445.00	nos	52.55 %	**3,428.26**
							73,678.00
	SGST Output						**6,631.02**
	CGST Output						**6,631.02**
	Less : ***Roundoff***						**(-)0.04**
	Total		**40.00 nos**				**₹ 86,940.00**

INWARD
Inward No: 14743 Dt: 19/8/20
GRN No: 68984 Dt: 19/8/20
Received By: Sign: M
SUMMIT SALES LLP

Certified by:
Stores Manager

PROPERTIES PVT. LTD. INWARD No. 68536 Date 26/8 SECBAD

E. & O.E

Amount Chargeable (in words)
INR Eighty Six Thousand Nine Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	65,433.56	9%	5,889.02	9%	5,889.02	11,778.04
39222000	8,244.44	9%	742.00	9%	742.00	1,484.00
Total	**73,678.00**		**6,631.02**		**6,631.02**	**13,262.04**

Tax Amount (in words) : **INR Thirteen Thousand Two Hundred Sixty Two and Four 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

PATEL & CO SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1412 4168 2504** Generated Date:**18/08/2020 04:59 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **19/08/2020**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 763 - 18/08/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

:: Dispatch From ::
8-7-177/5
swarnadhamaold 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	40.00 NOS	73678.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **73678.00** CGST Amt ₹ **6631.02** SGST Amt ₹ **6631.02** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **86940.04**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 18/08/2020**

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	18/08/2020 04:59 PM	36AEJPP6112M1Z6	-	-

141241682504

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1412 4168 2504** Generated Date:**18/08/2020 04:59 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **19/08/2020**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 763 - 18/08/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

:: Dispatch From ::
8-7-177/5
swarnadhamaold 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	40.00 NOS	73678.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **73678.00** CGST Amt ₹ **6631.02** SGST Amt ₹ **6631.02** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **86940.04**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 18/08/2020**

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	18/08/2020 04:59 PM	36AEJPP6112M1Z6	-	-

141241682504

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. 55,347/- (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 : ______________

Name : ______________

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

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	20.7.2020
Site & 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						

Remarks: FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	
Sign.& Date	20.07.2020	Sign. & Date	

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Estimate/Draft PO

 21-07-2020 2:23:21 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**	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

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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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.

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________

Date : __/__/____