PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/9/20	Prepared by:	SOWMYA
PO/WO no.	64452	PO / WO Date.	19/8/20.
Supplier Name	patel & co	PO/WO amount	2,00,380
Firm/Company	SSllp	Project	Sh llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	847	1/9/20	1,37,178
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,37,178.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	847	1/9/20	82542	☑ 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:	1,37,178	2,00,380
Amount E – PO / WO value:	2,00,380/-	1,37,178
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	**5.9.2020**	
Remarks:	Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]				
Date	3/9/20	3/9/20					

APPROVED
01 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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. **847**	Dated **1-Sep-2020**
	Delivery Note **847**	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. **69452**	Dated **1-Sep-2020**
	Despatch Document No.	Delivery Note Date **1-Sep-2020**
	Despatched through	Destination
	Terms of Delivery	

E 3/9/20

29/10/20 . -02

Recd 24/9/20 01

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**
							1,16,252.50
	SGST Output						**10,462.72**
	CGST Output						**10,462.72**
	Roundoff						**0.06**
	Total		**60.00 nos**				**₹ 1,37,178.00**

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INWARD
Inward No: 14964 Dt: 24/9/20
MRN No: 83380 Dt: 25/9/20
Received By: Sign:
SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68986
Date 5/9
Sign.

INWARD
Inward No: 14812 Dt: 01/9/20
MRN No: 82542 Dt: 2/9/20.
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

NOTE :- 2035 up - 3 due 03 nos. EWC Recvd

Amount Chargeable (in words)

E. & O.E

INR One Lakh Thirty Seven Thousand One Hundred Seventy Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,06,620.15	9%	9,595.81	9%	9,595.81	19,191.62
39222000	9,632.35	9%	866.91	9%	866.91	1,733.82
Total	**1,16,252.50**		**10,462.72**		**10,462.72**	**20,925.44**

Tax Amount (in words) : **INR Twenty Thousand Nine Hundred Twenty Five and Forty Four paise Only**

INWARD
Inward No: 15148 Dt: 29/10/20
MRN No: 84571 Dt: 30/10/20
Received By: Sign:
SUMMIT SALES LLP

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 SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Government of India

e-Way Bill

सत्यमेव जयते

1. E-WAY BILL Details

eWay Bill No: **1012 4563 2149** Generated Date:**01/09/2020 12:41 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **02/09/2020**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 847 - 01/09/2020** 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	60.00 NOS	116252.50	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **116252.50** CGST Amt ₹ **10462.73** SGST Amt ₹ **10462.73** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **137177.95**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 01/09/2020**

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	01-09-2020 12:41 PM	36AEJPP6112M1Z6	-	-

101245632149

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 - 500011
GSTIN : 36AEJPP6112M1Z6

M/s. Summit Sales LLP.
Sanath
PO - 69452

D.C. No. 847
Date : 1/9/20.
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	31031109 - 2035 wt		20	+01 Recieved. 24/9/20		
	31062136 - 21152 fitt		20	+2 Received 29/10/20.		
	31510108 - 2315 wt		20			

02 - Recd 29/10/20
01 Recd. 24/9/20.

NOTE 03 NO EWC Due.

INWARD
Inward No: 14964 Dt: 24/9/20
MRN No: 83580. Dt: 25/9/20
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 14612 Dt: 01/9/20
MRN No: 82542 Dt: 02/9/20
Received By: Sign:
SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40898
Date 3/9

Certified by:
Stores Manager

INWARD
Inward No: 15148 Dt: 29/10/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

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

Receiver's Signature

For Patel & Co.

Authorised Signature

Purchase Order

 19-08-2020 4:56:22 PM

69452
06.08.20 2:48:33

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		**Doc No**	69452	14772
Malikarjuna Nagar, Malkajgiri		**Doc Date**	19-08-2020	
		Quote No	Nil	
GSTIN 36AEJPP6112M1Z6		**Quote Date**	10-08-2020	
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	6,860.00	0.00	0.00	137,200.00
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	20.00	962.80	0.00	0.00	19,256.00
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	921.20	0.00	0.00	18,424.00
4	7310 - Plumbing - sanitary - Sink - other - nos	10.00	2,550.00	0.00	0.00	25,500.00
					Total Order Value . . .	**200,380.00**

Rupees : Two Lakh(s) Three Hundred Eighty Only.

Terms and Conditions :-

(1) Part Bill recived
Invno: 821
Amt : 63015/-
Dt: 28/8/20
Ballance recivable
9/9/20

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
Security	Nil
Remarks	

(2) final Bill
Invno: 847 Rs: 1,37,138/-

For *Summit Sales LLP*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Patel & Company*
Name : ______

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	03.08.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14772.
Material required before date:		ID No.	58976

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC SET WHITE		20	SET		
2	WASH BASIN 69452		20	NOS		
3	PEDASTAL		20	NOS		
4	WASH BASIN RAG BOLTS 69451		40	NOS		
5	WALL HUNG RAG BOLTS		40	NOS		
6	SS SINK	20 X 17	10	NOS		
7						
8						
9						

Remarks: For Stock maintanance and site

Prepared By	HEMENDRA	Approved by	APPROVED BY 03 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	03.08.2020	Sign. & Date	

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