PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	70220.	PO / WO Date.	19/8/20
Supplier Name	Patel & Company.	PO/WO amount	1,86,880.
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1377	22/10/20.	90,182
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			90,182

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1377	22/10/20.	84348	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				90,182
Amount E – PO / WO value:				1,86,880.
Amount F – Difference (A – E): GST-18%				96,698.

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	**7.11.2020**
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	3/11/20.	3/11					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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. **1377**	Dated **22-Oct-2020**
Delivery Note **1377**	Mode/Terms of Payment
Supplier's Ref. **SAIRAM**	Other Reference(s)
Buyer's Order No. **70220**	Dated **22-Oct-2020**
Despatch Document No.	Delivery Note Date **22-Oct-2020**
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S1031102 Clair 'p' White**	69101000	**8.00 nos**	6,510.00	nos	52.55 %	**24,711.96**
2	**S1062136 CISTERN&FITTING**	69101000	**8.00 nos**	4,725.00	nos	52.55 %	**17,936.10**
3	**B1510108 Clair S/c White**	39222000	**8.00 nos**	1,015.00	nos	52.55 %	**3,852.94**
4	**S2040105 Clair W/b White**	69101000	**20.00 nos**	1,755.00	nos	52.55 %	**16,654.95**
5	**S2090103 Cilo H/p White**	69101000	**17.00 nos**	1,645.00	nos	52.55 %	**13,269.39**
							76,425.34
	SGST Output						**6,878.29**
	CGST Output						**6,878.29**
	Roundoff						**0.08**
	Total		**61.00 nos**				**₹ 90,182.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70497
Date 27/10
Sign.

INWARD
Inward No: 15106 Dt: 22/10/20
MRN No: 84348 Dt: 23/10/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words) E. & O.E
INR Ninety Thousand One Hundred Eighty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	72,572.40	9%	6,531.53	9%	6,531.53	13,063.06
39222000	3,852.94	9%	346.76	9%	346.76	693.52
Total	**76,425.34**		**6,878.29**		**6,878.29**	**13,756.58**

Tax Amount (in words) : **INR Thirteen Thousand Seven Hundred Fifty Six and Fifty Eight paise Only**

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

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

Customer's Seal and Signature

for PATEL & CO
Authorised Signatory

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1812 6191 3556** Generated Date:**22/10/2020 04:10 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **23/10/2020**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 1377 - 22/10/2020** 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	61.00 NOS	76425.34	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **76425.34** CGST Amt ₹ **6878.28** SGST Amt ₹ **6878.28** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **90181.90**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 22/10/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122	Ranga Reddy	22/10/2020 04:10 PM	36AEJPP6112M1Z6	-	-

181261913556

Powered By National Informatics Centre

Government of India

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swarnadhamaold bowenpally
Ranga Reddy,TELANGANA-500011

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
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Tot. Tax'ble Amt ₹ **76425.34** CGST Amt ₹ **6878.28** SGST Amt ₹ **6878.28** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

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Road	TS10UB3122	Ranga Reddy	22/10/2020 04:10 PM	36AEJPP6112M1Z6	-	-

181261913556

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Purchase Order

70220
08.09.20 12:15:08

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**	70220	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	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos	6.00	2,000.00	0.00	0.00	12,000.00
					Total Order Value . . .	**186,880.00**

Rupees : One Lakh(s) Eighty Six Thousand Eight Hundred Eighty Only.

Bill - 1377 - 22/10/20 - 90,182
Balance - 96,698/-
Sowmya

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
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:	7.9.2020
Site & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14874
Material required before date:		ID No.	59688

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC SET	WHITE	20	NOS		
2	WASH BASIN	WHITE	20	NOS		
3	PEDASTAL 70220		20	NOS		
4	GASKET SET		6	NOS		
5						
6						
7						
8						
10						
11						
12						
13						
14						
15						
16						

Remarks: For stock maintenance and site use

Prepared By	SOWMYA	Approved by	
Sign.& Date	7.9.2020	Sign. & Date	APPROVED BY 07 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

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.
PO - 70220.

D.C. No. 1377
Date : 22/10/20.
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	81031102 - 2035 w/-		8			
	81062136 - 2115 w/-		8			
	81810108 - 2315 w/-		8			
	82040105 - 1025 w/-		20			
	82090103 - 1103 w/-		20	17		

INWARD
Inward No: 5106 Dt: 22/10/20
MRN No: 84348 Dt: 23/10/20
Received By: Sign:
SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42275
Date 28/10

Certified by:
Stores Manager

CERA
Reflects your style

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

For Patel & Co.

Receiver's Signature

Authorised Signature