PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/21	Prepared by:	HEMENDRA
PO/WO no.	76621	PO / WO Date.	23/4/21
Supplier Name	Patel Enterprises	PO/WO amount	1,59,505/-
Firm/Company	SSLLP	Project	Sheep Sarclea
Sl. No.	Bill No.	Bill Date	Bill amount
1	83	26/4/21	1,30,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,30,500/-

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	1650	26/4/21	91231	☑ 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:	1,30,500/-
Amount E – PO / WO value:	1,59,505/-
Amount F – Difference (A – E): GST-18%	29,005/-

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. 1,59,505/- ☐ No
Payment – due date	

Remarks: PO for 550 Bag, Supplied 450 Bag, Balance Rs 29,005/= to be adjusted in another Bill

NO BARCode

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – Entered bill	Accountant	Accounts Manager
Sign:	[signature]		[signature]	APPROVED BY 30 AUG 2021 SOHAM MODI MANAGING DIRECTOR			
Date			25/8/2021				

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/-

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

"Wholesale dealers in major brands of cement since 25 years !"

Brands: Ultratech, Anjani, Birla Shakti, Birla A1, Maha Shakti, Ramco, Parashakti, Chettinad, Penna, Jaypee & Other Brands

Address : 3-6-369/1, No.302, Sanatana Ecastacy, Steet No. 3, Himayatnagar, Hyd - 5000 029.

Ph : 040-66669511 8886195195, patelcements@gmail.com

GSTIN No. : 36AKJPP6623M1ZL State Code & Name : 36 Telangana

Invoice No. : 83	Vehicle No. : TS08UE5003
Date : 26/04/2021	DC No :
	Brand :

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 22.5MT - PO#76621 CHERLAPALLY

State Code & Name : 36 Telangana
GSTIN No. : 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	450.00	Nos	290.00	101953.13	14	14273.44	14	14273.44	0	0
					Total	101953.13		14273.44		14273.44		

Invoice Value (In Words) : **One Lakh Thirty Thousand Five Hundred Only**

Sub Total	101953.13
CGST	14273.44
SGST	14273.44
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075%	0.00
Invoice Total	130500.00

Terms & Conditions :

1. Goods once sold will not be taken back.
2. Dishonour of Cheques may lead to criminal proceeding.
3. If the Amount of Invoice is not paid within 15 days Interest @24% P.A will be charged
4. RTGS : ICICI BANK A/C.NO.630505500220 IFSC: ICIC0006305 , Himayathnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

INWARD

Inward No: 16282	Dt: 30/4/21
MRN No:	Dt:
Received By:	Sign: 81

SUMMIT SALES LLP

Receiver's Signature

For PATEL ENTERPRISES

Certified by:

Authorised Signatory

Stores Manager

Purchase Order

 17-08-2021 13:08:18

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 Enterprises #3-6-369, Himayat Nagar, Hyderabad -500 029. **GSTIN** 36ACQFS2044C1Z7 040 - 65949511.. 8886195195/93910-03261	**Doc No**	76621	168620
	Doc Date	23-04-2021	
	Quote No	NIL	
	Quote Date	23-04-2021	
	SupplyType	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	550.00	226.57	0.00	28.00	159,505.28
					Total Order Value . . .	**159,505.28**

Rupees : One Lakh(s) Fifty Nine Thousand Five Hundred Five and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra___ brand/company
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs 1,59,505/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Cherlapally Contact Person Mr Purshottam-9502177288

Bill not received.

V.Bhj
25/08/2021.

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Patel Enterprises***

Name : ______________ Name : ______________ Date : __/__/____

Contact

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	10:00
Supplier		Req. No.	168620
Material required before date:		ID No.	65604

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement-PPC		540	BAGS		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks:For GVRC

Prepared By	BHAVANI		
Sign.& Date	21.4.2021	Sign. & Date	

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