M

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/2021	Prepared by:	MUNISH.
PO/WO no.	8/886.	PO / WO Date.	21/10/2021
Supplier Name	Patel & co.	PO/WO amount	78,899/-
Firm/Company	SSLLP	Project	SSLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	3168	08/11/2021	69,498/-
2			
3			
4			/

Amount A – Bills total(Excluding Transport & Hamali Charges): 69,498/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3168	08/11/2021	99004	☐ 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:	✓ 69,498/-
Amount E – PO / WO value:	78,899/-
Amount F – Difference (A – E): GST-18%	9,401/-

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 100% Advance Paid RS/- 78,899/-
Payment – due date	—

Remarks: Part Quantity recieved.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
14 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bill total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs 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/-

DELIVERY CHALLAN

Ph : +91 8977213751
+91 7737513751

PATEL & CO.

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.
MG Road.
PO - 81886.

D.C. No. 3168
Date : 8/11/21
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	F2006401 - C/G612		10			
	F2006251 - S/C		10			
	F2006151 - B/B		7			
	F7020108 - Sliver		4			
	F2006101 - P/C		10			
	F8050102 - W/C		20			
	F8030105 - H/C		10			
	F8040204 - A/C		90			

INWARD
Inward No: 17219 Dt: 9.11.21
MRN No: 99004 Dt: 9/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
INWARD
No. 8568
Date 9.11.21
Sign
R.P. DIST

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

For Patel & Co.

Receiver's Signature

Authorised Signature

Tax Invoice

PATEL & CO (21-22)
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
Contact : 8977213751,7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Invoice No. 3168	Dated 8-Nov-2021
Delivery Note 3168	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 81886	Dated 8-Nov-2021
Despatch Document No.	Delivery Note Date 8-Nov-2021
Despatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. TS 10 UA 9758
Terms of Delivery	

Buyer
SUMMIT SALES LLP
5-4-187/3 &4,2ND FLOOR,
M.G ROAD,SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**F2006401 2in1 Wallmixier**	84819090	10.00 nos	5,045.00	nos	53.39 %	23,514.75
2	**F2006251 Sink Cock**	84819090	10.00 nos	1,875.00	nos	53.39 %	8,739.38
3	**F2006151 Bib Cock**	84819090	7.00 nos	1,200.00	nos	53.39 %	3,915.24
4	**F7020108AB - O/H SHOWER &ARM**	84819090	4.00 nos	1,240.00	nos	53.39 %	2,311.86
5	**F2006101 Pillar Cock**	84919090	10.00 nos	1,200.00	nos	53.39 %	5,593.20
6	**F8050102 Waste Coupling H/t**	74181090	20.00 nos	545.00	nos	53.39 %	5,080.49
7	**F8030105AB - HEALTH FAUCET**	84819090	10.00 nos	930.00	nos	53.39 %	4,334.73
8	**F8040204 Angle Cock**	84819090	20.00 nos	580.00	nos	53.39 %	5,406.76
							58,896.41
	SGST Output						5,300.68
	CGST Output						5,300.68
	Roundoff						0.23
	Total		91.00 nos				₹ 69,498.00

INWARD
Inward No: 7219 Dt: 9.11.21
MRN No: 99004 Dt: 9/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 81886
Date: 9.11.21
Sign:

E. & O.E

Amount Chargeable (in words)
INR Sixty Nine Thousand Four Hundred Ninety Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	48,222.72	9%	4,340.05	9%	4,340.05	8,680.10
84919090	5,593.20	9%	503.39	9%	503.39	1,006.78
74181090	5,080.49	9%	457.24	9%	457.24	914.48
Total	58,896.41		5,300.68		5,300.68	10,601.36

Tax Amount (in words) : **INR Ten Thousand Six Hundred One and Thirty Six 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.

Customer's Seal and Signature

for PATEL & CO (21-22)
Authorised Signatory

This is a Computer Generated Invoice

 27-10-2021 15:42:24

Purchase Order

Ori

81886
19.10.21 5:27:33

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 & CO
H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6
27050751,27066567,64513751. 9440190816

Doc No	81886	169105
Doc Date	21-10-2021	
Quote No	Nil	
Quote Date	20-10-2021	
SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos	10.00	2,351.69	0.00	18.00	27,749.94
2	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	10.00	874.57	0.00	18.00	10,319.93
3	7035 - Plumbing - CP - Short Body - NA - nos	10.00	635.59	0.00	18.00	7,499.96
4	7036 - Plumbing - CP - Shower arm - NA - nos *Shower arm with head*	15.00	577.96	0.00	18.00	10,229.89
5	7033 - Plumbing - CP - Pillar cock - NA - nos	10.00	559.32	0.00	18.00	6,599.98
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	20.00	270.30	0.00	18.00	6,379.08
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	20.00	211.86	0.00	18.00	4,999.90
8	7346 - Plumbing - CP - Health Faucet - NA - Nos	10.00	433.89	0.00	18.00	5,119.90
	Rupees : Seventy Eight Thousand Eight Hundred Ninty Eight and Paise Fifty Eight Only.				**Total Order Value . . .**	**78,898.58**

Terms and Conditions :-

Specification /	Cera brand ' Ocean model '
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Nil
Warranty	15 years any manufacturing defected, replacement warranty
Advance Paid	Rs. 78,898.58/-by cheque................, dated............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose

Part Quantity recieved
Bill No, 3168 Dt- 8/11/2021
Amt- 69,498/-
Bal. Amt- 9,401/-
14/11/21

For *Summit Sales LLP*
Authorised Signatory

Name : 28/10/2021

Accepted the above Terms And Conditions
For *PATEL & CO*

Name : ____________

Date : __/__/____

Purchase Order

 27-10-2021 15:42:24

Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Summit Sales LLP*

Authorised Signatory

Name : 28/10/2021

Accepted the above Terms And Conditions

For *PATEL & CO*

Name : ____________________

Date : __/__/____

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Requisition Form

Company Name:	SUMMIT SALES LLP		
Site & Phase :	SUMMIT HOUSING LLP	Date:	14-10-2021
Supplier		Time:	11:00PM
Material required before date:		Req. No.	169105
		ID No.	70398

S. No	Description	Size	Quantity	Units	Inward No	Date
1	CP-Wall Mixture		10	Nos		
2	CP-Sink Cock		10	Nos		
3	CP-short Body		10	Nos		
4	CP-Shower Arm 81886		15	Nos		
5	CP-Shower Head		15	Nos		
6	CP-Pillar Cock		10	Nos		
7	CP-Angle Cock		20	Nos		
8	CP-Wash Basin Waste Coupling		20	Nos		
9	GI-Ball Valve		10	Nos		
10	CP-Health Faucet		10	Nos		
11	Sanitary-SS Sink already came 81891	20"x17"	10	Nos		
12	Ball Cock	3/4"	10	Nos		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		APPROVED BY
Sign.& Date	14-10-2021		18 OCT 2021
		Sign. & Date	SOHAM MODI MANAGING DIRECTOR

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