M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/11/2021	Prepared by:	MINISH.
PO/WO no.	82143.	PO / WO Date.	01/11/2021
Supplier Name	Patel & Co.	PO/WO amount	2,74,439/-
Firm/Company	SSLLP	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	3169.	08/11/2021	37,740/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,740/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3169	08/11/2021	99005.	□ 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:	37,740/-
Amount E – PO / WO value:	2,74,439/-
Amount F – Difference (A – E): GST-18%	2,36,699/-

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/- 2,74,439/-
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:			APPROVED				
Date			14 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				

Notes: 1. In case amount to be credited to supplier and the bill amount 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. 50,000/- 7. MD to approve all bills above 1,00,000/-

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
M.G Road
PO - 82143

D.C. No. 3169
Date : 8/11/21
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	82040105 -1025 W-		20			
	82090103 -H/P		20			

17220 INWARD
Inward No: 17220 Dt: 9-11-21
MRN No: 99005 Dt: 9/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 5609
Date: 10/11/21
Sign:
R.R. 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. 3169	Dated 8-Nov-2021
Delivery Note 3169	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 82143	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	**S2040105 Clair W/b White**	69101000	20.00 nos	822.03	nos		**16,440.60**
2	**S2090103 Cilo H/p White**	69101000	20.00 nos	777.11	nos		**15,542.20**
							31,982.80
	SGST Output						**2,878.45**
	CGST Output						**2,878.45**
	Roundoff						**0.30**
	Total		40.00 nos				**₹ 37,740.00**

INWARD
Inward No: 7220 Dt: 9.11.21
MRN No: 8220 Dt: 9/11/21
Received By: MRN 99005 Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 8602
Date: 10/11/21
Sign:

Amount Chargeable (in words) *E. & O.E*
INR Thirty Seven Thousand Seven Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	31,982.80	9%	2,878.45	9%	2,878.45	5,756.90
Total	31,982.80		2,878.45		2,878.45	5,756.90

Tax Amount (in words) : **INR Five Thousand Seven Hundred Fifty Six and Ninety 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 (21-22)
Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1513 9802 6757** Generated Date:**08/11/2021 04:16 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **09/11/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 3169 - 08/11/2021** 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 SANITARYWARE & CERA SANITARY	40.00 NOS	31982.80	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **31982.80** CGST Amt ` **2878.45** SGST Amt ` **2878.45** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.30** Total Inv.Amt ` **37740.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 08/11/2021**

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	08-11-2021 04:16 PM	36AEJPP6112M1Z6	-	-

151398026757

 05-11-2021 11:10:50

Purchase Order

82143
25.10.21 1:32:48
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 & 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	82143	169122
Doc Date	01-11-2021	
Quote No	Nil	
Quote Date	13-10-2021	
SupplyType	Supply	

Kind Attn : Suresh Patel

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*	30.00	6,153.38	0.00	18.00	217,829.65
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105*	30.00	822.03	0.00	18.00	29,099.86
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103*	30.00	777.11	0.00	18.00	27,509.69
	Total Order Value . . .					**274,439.21**

Rupees : Two Lakh(s) Seventy Four Thousand Four Hundred Thirty Nine and Paise Twenty One Only.

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. 274,439.20/-by cheque................, dated............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Quantity received
Bill No - 3169 Dt - 8/11/21
Amt - 37,740/-
Bal Amt - 2,36,699/-
14/11/21

For *Summit Sales LLP*
Authorised Signatory

Name :

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

Name :

Date :

1365

Requisition Form

Name:	SUMMIT SALES LLP	Date:	20-10-2021
ase :	SUMMIT HOUSING LLP	Time:	11:00PM
		Req. No.	169122
		ID No.	70549
required before date:			

Description	Size	Quantity	Units	Inward No	Date
WC+Seat Cover+Flush Tank		30	Nos		
anitary Wash Basin 82143		30	Nos		
anitary Wash Basin pedastal	3/4"	30	Nos		
Vash Basin Rag Bolts	82073	40	Nos		
Wall Hung Rag Bolts		40	Nos		

ks:For Stock Replenishing Purpose			
ed By	Bhavani		
: Date	20-10-2021	Sign. & Date	21/10

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