PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	21/3/22	Prepared by	Manoj	Serial no.	2295
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV	HO received date	
PO/WO date	26/2/22	PO/WO No.	85939	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22687	19/3/22	35,683.20/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			35,683.20/-	
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report				
MRN nos.:	105049		Proof of delivery matches MRN	☑ 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:				35,683/-
Amount E – PO / WO value:				35,683/-
Amount F – Difference (A – E):				–
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received			
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other			
Payment – due date	28/3/22			
Remarks:				

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	APPROVED			
Sign:	Manoj	22 MAR 2022			
Date	21/3/22	MINISH PARIKH			
Approval limit	Upto 20k	MANAGER PROCUREMENT Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	22687
Silver Oak Villas LLP	Invoice Date.	19-03-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	85939
	PO Date.	26-02-2022
	Req ID	74186
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	25-02-2022
	Loc Req No	183962

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	12	2520.00	30,240.00	18	5,443.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	30,240.00	5,443.20
	2,721.60	2,721.60	Total Invoice Amount	35,683.20	

Rupees : Thirty Five Thousand Six Hundred Eighty Three and Paise Twenty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 92384 Date: 19/3 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

    03-03-2022 11:58:20 AM

85939
14.02.22 3:00:03

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551   9618244433

Doc No	85939	183962
Doc Date	26-02-2022	
Quote No	NIL	
Quote Date	25-02-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	12.00	2,520.00	0.00	18.00	35,683.20
				Total Order Value . . .		**35,683.20**

Rupees : Thirty Five Thousand Six Hundred Eighty Three and Paise Twenty Only.

<u>Terms and Conditions :-</u>

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices.
Delivery Date	Within 7 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Included by us.
Warranty	1 year company warranty
Advance Paid	Nil
Other Terms	We reserve the rights to reject items not confirming to quality and specifications. Above order for villa no-120, 121, 123 plumbing work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site off

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form - C.P.VC Pipe works For Villas

Company	Silver Oak Villas LLP SOV-III		Site & Phase		SOV-III
Req. no.	183962	Req. Date	25-02-2022		
Material required before	01-03-2022	ID no.	74186		
Prepared by:	B.Meenakshi	Approved by (sign):			
Flat / Block no:	Villa no: 120,121,123 plumbing work purpose				
Name of the Supplier :-					
Type C1 2040 Sft 2BHK Order Value:	3	Villas			

APPROVED
03 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

S No.	Item Description	Units	Qty required for One Type A 1620 Sft 3BHK Villa	Qty required forType B 1790 Sft 3BHK Villa	Qty required forType C 1605 Sft 3BHK Villa	Qty required for Type A 1620 Sft 3BHK Villa	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	Date
1	3/4" CPVC Pipe	Length	6.0	-	-	3.0	18		18		
2	3/4"x1/2" Brass Elbow	Nos	-	-	-	3.0	-	-	0		
3	3/4" Plain Elbow	Nos	-	-	-	3.0	-	-	0		
4	3/4" Plain Tee	Nos	-	-	-	3.0	-	-	0		
5	3/4" Coupling	Nos	-	-	-	3.0	-	-	0		
6	3/4"x1/2" Brass TEE	Nos	-	-	-	3.0	-	-	0		
7	3/4"x1/2" Brass FTA	Nos	1.0	-	-	3.0	3	-	3		
8	3/4"x 1/2" Brass MTA	Nos	-	-	-	3.0	-	-	0		
9	3/4"x3/4" Brass MTA	Nos	1.0	-	-	3.0	3	-	3		
10	1/2" Threaded Plug	Nos	50.0	-	-	3.0	150	-	150		
11	3/4" End cap	Nos	2.0	-	-	3.0	6	-	6		
12	11/4" CPVC Pipe	Nos	12.0	-	-	3.0	36	-	36		
13	11/4" CPVC Plain Elbow	Nos	8.0	-	-	3.0	24	-	24	85937	
14	11/4" CPVC TEE	Nos	4.0	-	-	3.0	12	-	12		
15	11/4" CPVC Union	Nos	6.0	-	-	3.0	18	-	18		
16	11/4" Ball Valve	Nos	2.0	-	-	3.0	6	-	6		
17	11/4" Tank Nipple	Nos	6.0	-	-	3.0	18	-	18		
18	3/4"x3/4" Brass FTA	Nos	2.0	-	-	3.0	6	-	6		
19	3/4"x3/4" Brass Elbow	Nos	1.0	-	-	3.0	3	-	3		
20	3/4" Ball cock	Nos	-	-	-	3.0	-	-	0		
21	11/4" CPVC FTA	Nos	6.0	-	-	3.0	18	-	18		
22	11/4" End cap	Nos	2.0	-	-	3.0	6	-	6		
23	11/4" Coupling	Nos	10.0	-	-	3.0	30	-	30		
24	HDPE Pipe 1/2" (30')	Nos	1.0	-	-	3.0	3	-	3		
25	HDPE Pipe 3/4" (30')	Nos	-	-	-	3.0	-	-	0		
26	CPVC Paste	Nos	2.0	-	-	3.0	6	-	6		
27	Teflon Tape	Nos	10.0	-	-	3.0	30	-	30		
28	1/4"x3/4" Reducer Tee	Nos	10.0	-	-	3.0	30	-	30		
29	3/4" CPVC Clamp	Nos	10.0	-	-	3.0	30	-	30		
30	3/4" CPVC Ball valve	Nos	1.0			3.0	3		3		
31	1/2" brass ball valve	Nos	1.0	-	-	3.0	3		3		
32	Water Tanks	500lters	4.0	-	-	3.0	12		12	85939	
33	11/4" CPVC Clamp	NOS	15.0	-	-	3.0	45	-	45		
34	Bombay nails 2"	kgs	0			3.0	-		0		
35	Haksaw blade single	Nos	0			3.0	-		0		
36	Haksaw blade Double	Nos	0			3.0	-		0		
	Total		173.0				519.0				

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500003

Email purchase@modiproperties.com

Supplier / Customer / Transporter Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No	19393
DC Date	19-03-2022
PO No	85939
PO Date	26-02-2022
Req ID	74186
Req Date	25-02-2022
Loc Req No	183962

	Description of Goods	HSN/SAC	Qty
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	12
2			
3			
4			
5			
6			
7			
8			
9			
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11			
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INWARD WITH TIME:
Inward No: 1869 Dt: 19/3/22
MRN No: 105049 Dt: 21/3/22
Received By: Sign:
SILVER OAK VILLAS PART-III

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 78606
Date: 21/3
Sign: