PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/3/22	Prepared by	T.D.Aparna	Serial no.	- 2681
Supplier name	Summit Sales Corp			HO inward no.	
Firm/Company	SOVCAP	Project	SN-III	HO received date	
PO/WO date	22/3/22	PO/WO No.	86653	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22880	30/3/22	84,474-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	84,474-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	105527	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:	84,474-00
Amount E – PO / WO value:	1,64,671-00
Amount F – Difference (A – E):	-80,197-00
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	4/4/22
Remarks: Part bill received	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Aparna	Prabhakar			
Sign:					
Date	31/3/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 31 MAR 2022

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

upplier / Customer / Transporter - Copy

PAN: ACQFS2044C 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 PAN ADBFS3288A

Invoice No.	22880
Invoice Date.	30-03-2022
PO No.	86653
PO Date.	22-03-2022
Req ID	74854
Req Date	21-03-2022
Loc Req No	184034

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	4	2660.00	10,640.00	18	1,915.20
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	4	2296.00	9,184.00	18	1,653.12
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	3	1866.00	5,598.00	18	1,007.64
4	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	8	1820.00	14,560.00	18	2,620.80
5	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	18	541.00	9,738.00	18	1,752.84
7	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	36	218.00	7,848.00	18	1,412.64
8	2092 - Carpentry - hardware - Door Stopper - NA -	8302	44	105.00	4,620.00	18	831.60
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	71,588.00	12,885.84
	6,442.92	6,442.92	Total Invoice Amount	84,473.84	

Rupees : Eighty Four Thousand Four Hundred Seventy Three and Paise Eighty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 92804 Date: 30/12 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-03-2022 15:46:45 Orig

86653
16.03.22 2:13:33

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	**Doc No**	86653	184034
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-03-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-03-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	4.00	2,660.00	0.00	18.00	12,555.20
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	12.00	2,296.00	0.00	18.00	32,511.36
3	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	4.00	3,359.00	0.00	18.00	15,854.48
4	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	16.00	1,866.00	0.00	18.00	35,230.08
5	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	8.00	1,820.00	0.00	18.00	17,180.80
6	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	4.00	2,350.00	0.00	18.00	11,092.00
7	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	40.00	541.00	0.00	18.00	25,535.20
8	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	36.00	218.00	0.00	18.00	9,260.64
9	2092 - Carpentry - hardware - Door Stopper - NA - nos	44.00	105.00	0.00	18.00	5,451.60
			Total Order Value . . .			**164,671.36**

Rupees : One Lakh(s) Sixty Four Thousand Six Hundred Seventy One and Paise Thirty Six Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	22880	30/3/22	84,474-00
2.			
3.			
4.			
5.			

Terms and Conditions :-

Specification / As per details given in the quotation.Rate per sft Rs/- 126 + 18% Gst, Hardware will be Dorset

Payment Terms After Delivery & Production of bill

Tax Inclusive of all GST taxes

Delivery Date with in a day

Delivery Location Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0

Penality For Delay Nil

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
24 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Purchase Order

 22-03-2022 15:46:45 Original / Office Copy / Purchase Div.Copy

Transportation	Transport by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 107,110,111,112 , 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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

Accepted the above Terms And Conditions

For ***Silver Oak Villas LLP***

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)													
Company		SOV LLP-III		Site & Phase		SOV-III							
Req. no.		184034		Req. Date		21-03-2022							
Material required before		urgent		ID no.		74854							
Prepared by:		B.Meenakshi		Approved by (sign):									
Flat / Block no:		107, 110, 111,112											
Type C2 162040 Sft 3BHK Order Valu		4	Flats										
Type B 1790 Sft 3BHK Order Value:		0	Flats										
S No.	868-S Item Description	Units	Qty required for type B 2040 sft 3BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	
1	Panel Doors-38" x 80"	nos	1	-	-	4	4	-	4	86.6	8.0		
2	Panel Doors-32" x 82"	nos	3	-	-	4	12	-	12	218.7	20.32		
3	Panel Doors-32"x 80"	nos	1	-	-	4	4	-	4	71.1	6.61		
4	Panel Doors-26" x 82"	nos	4	-	-	4	16	-	16	236.9	22.02		
5	Panel Doors-26" x 80"	nos	2	-	-	4	8	-	8	115.6	10.74		
6	Mortise Lock	nos	1	-	-	4	4	-	4	4.0	4.00		
7	Cylindrical Locks	nos	10	-	-	4	40	-	40	40.0	40.00		
8	SS Hinges-4" with screws	nos	33	-	-	4	132	-	36	36.0	36.00		
9	Magnetic Door Stopper	nos	11	-	-	4	44	-	44	44.0	44.00		
	Total						264	-	168	852.78	191.73		

APPROVED
2 2 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
24 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

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	DC No	19558
Silver Oak Villas Part III, Sy. No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date	30-03-2022
	PO No	86653
	PO Date	22-03-2022
	Req ID	74854
GSTIN : 36ADHFS3288A2Z7	Req Date	21-03-2022
	Loc Req No	184034

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	4
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	4
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	3
4	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	8
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	4
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	18
7	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	36
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	44
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Inward No: 1924 30/3/22
MRN No: 105523 30/3/22
Received by:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP
IN WARD
No: 78868
Date: 30/3
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction