PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/3/22	Prepared by	T.D. Nguyen	Serial no.	2680
Supplier name	Summit Sales Corp			HO inward no.	
Firm/Company	SOV Corp	Project	SN - 14	HO received date	
PO/WO date	22/3/22	PO/WO No.	86651	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22879	30/3/22	67,065-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	67,065-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	105526	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:	67,065-00
Amount E – PO / WO value:	1,26,190-00
Amount F – Difference (A – E):	- 59,125-00
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. Nguyen	Prabhakar			
Sign:	[signature]	[signature]			
Date	31/3/22	APPROVED 31 MAR 2022			
Approval limit	Upto 20k	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		
Silver Oak Villas LLP	Invoice No.	22879
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	30-03-2022
	PO No.	86651
	PO Date.	22-03-2022
	Req ID	74853
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	21-03-2022
	Loc Req No	184033

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	3	2660.00	7,980.00	18	1,436.40
2	2340 - Carpentry - doors - Panel Door 30 mm - 32 In		3	3359.00	10,077.00	18	1,813.86
3	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	6	1820.00	10,920.00	18	1,965.60
4	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	30	541.00	16,230.00	18	2,921.40
5	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	36	218.00	7,848.00	18	1,412.64
6	2092 - Carpentry - hardware - Door Stopper - NA -	8302	36	105.00	3,780.00	18	680.40
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	56,835.00	10,230.30
	5,115.15	5,115.15	Total Invoice Amount	67,065.30	

Rupees : Sixty Seven Thousand Sixty Five and Paise Thirty Only.

for Summit Sales LLP

SUMMIT SALES LLP
INWARD No: 92803
Date: 20/3
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-03-2022 15:46:45

86651
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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	86651	184033
	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"*	3.00	2,660.00	0.00	18.00	9,416.40
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	9.00	2,296.00	0.00	18.00	24,383.52
3	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	3.00	3,359.00	0.00	18.00	11,890.86
4	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	12.00	1,866.00	0.00	18.00	26,422.56
5	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	6.00	1,820.00	0.00	18.00	12,885.60
6	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	3.00	2,350.00	0.00	18.00	8,319.00
7	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
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	36.00	105.00	0.00	18.00	4,460.40
				Total Order Value . . .		**126,190.38**

Rupees : One Lakh(s) Twenty Six Thousand One Hundred Ninty and Paise Thirty Eight Only.

PART DELIVERY DETAIL

S.no.	Bill no.	Bill Dt.	Amount
1.	22879	30/3/22	67,005-00
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.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ ... ...nishing SSLLP stock
- ☐ Other

APPROVED BY
24 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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 102,103,106 , 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.

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)					
Company	SOV LLP-III		Site & Phase		SOV-III
Req. no.	184033		Req. Date		21-03-2022
Material required before	urgent		ID no.		74853
Prepared by:	B.Meenakshi		Approved by (sign):		
Flat / Block no:	102, 103, 106				
Type C2 162040 Sft 3BHK Order Valu	3	Flats			
Type B 1790 Sft 3BHK Order Value:	0	Flats			

APPROVED
22 MAR 2022
B. PRABHAKAR
SOV NAGAR PURCHASE

S.No 8669	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	-	-	3	3	-	3	64.9	6.0	
2	Panel Doors-32" x 82"	nos	3	-	-	3	9	-	9	164.0	15.24	
3	Panel Doors-32"x 80"	nos	1	-	-	3	3	-	3	53.3	4.96	
4	Panel Doors-26" x 82"	nos	4	-	-	3	12	-	12	177.7	16.51	
5	Panel Doors-26" x 80"	nos	2	-	-	3	6	-	6	86.7	8.05	
6	Mortise Lock	nos	1	-	-	3	3	-	3	3.0	3.00	
7	Cylindrical Locks	nos	10	-	-	3	30	-	30	30.0	30.00	
8	SS Hinges-4" with screws	nos	33	-	-	3	99	-	36	36.0	36.00	
9	Magnetic Door Stopper	nos	12	-	-	3	36	-	36	36.0	36.00	
	Total						201	-	138	651.58	155.80	

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	DC No.	19557
Silver Oak Villas LLP	DC Date	30-03-2022
Silver Oak Villas Part III, Sy. No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	86651
	PO Date	22-03-2022
	Req ID	74853
	Req Date	21-03-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184033

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	3
2	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos		3
3	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	6
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	30
5	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	36
6	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	36
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Inward No: 1923 Dt: 30/3/22
MRN No: 105526 Dt: 30/3/22
Received by: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 78867
Date: 30/3
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction