PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	29/04/22	Prepared by	Ramya	Serial no.	3445
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV-III	Project	SOV-III	HO received date	
PO/WO date	08/03/22	PO/WO No.	86207	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23227	22/04/22	47,049/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	47,049/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 106346	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:	47,049/-
Amount E – PO / WO value:	47,049/-
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	02/05/022
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	[illegible]			
Sign:	[signature]	[signature]			
Date	29/04/22	30 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
Sr. MANAGER PURCHASE

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.	23227
Silver Oak Villas LLP	Invoice Date.	22-04-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	86207
	PO Date.	08-03-2022
	Req ID	74436
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	07-03-2022
	Loc Req No	183995

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		264	97.65	25,779.60	18	4,640.32
	69.75" x 45.75" - 11 nos						
2	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft		24	97.65	2,343.60	18	421.84
	21.75" x 21.75" - 06 nos						
3	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft		56	97.65	5,468.40	18	984.32
	21.75" x 45.75" - 07 nos						
4	4252 - Steel - other - MS Grill - 3 ft 6 in x 3 ft - Sft		21	97.65	2,050.65	18	369.12
	39.75" x 33.75" - 02 nos						
5	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		16	97.65	1,562.40	18	281.24
	45.75" x 45.75" - 01 no						
6	6189 - Miscellaneous - Hamali Charges - NA - Per		381	7.00	2,667.00	18	480.06
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	39,871.65	7,176.90
	3,588.45	3,588.45	Total Invoice Amount	47,048.55	

Rupees : Fourty Seven Thousand Fourty Eight and Paise Fifty Five Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 93595 Date: 22/4 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 17-03-2022 12:27:52

86207
28.02.22 2:52:28

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**	86207	183995
	Doc Date	08-03-2022	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	08-03-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft *69.75" x 45.75" - 11 nos*	264.00	97.65	0.00	18.00	30,419.93
2	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft *21.75" x 21.75" - 06 nos*	24.00	97.65	0.00	18.00	2,765.45
3	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft *21.75" x 45.75" - 07 nos*	56.00	97.65	0.00	18.00	6,452.71
4	4252 - Steel - other - MS Grill - 3 ft 6 in x 3 ft - Sft *39.75" x 33.75" - 02 nos*	21.00	97.65	0.00	18.00	2,419.77
5	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft *45.75" x 45.75" - 01 no*	16.00	97.65	0.00	18.00	1,843.63
6	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	381.00	7.00	0.00	18.00	3,147.06
				Total Order Value . . .		**47,048.55**

Rupees : Fourty Seven Thousand Fourty Eight and Paise Fifty Five Only.

Terms and Conditions :-

Specification / Brand	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 131 & 116.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
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 Grills

Company	Silver Oak Villas LLP-III		Site & Phase		SOV-III
Req No:-	183995		Req. Date	07-03-2022	
Material required before	12-03-2022		Approved by:		
Prepared by:	G.chandra kanth		ID no.	74436	
Villa no:	villa no 131,116				
Type-A1 20400Sft3BHK Order Value:	2	Villas			
Type A2 1100 Sft 2BHK Order Value:	0	Flats			
Type B 1010 Sft 2BHK Order Value:	0	Flats			

S No.	Item Description	Units	Qty required forA1 1100 Sft 2BHK flat	Qty required forA1 1100 Sft 2BHK flat	Type B 1010 2BHK flats requirement	A1 1100 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Powder coated Grills 6' x 4'	nos	11		-	-	11	-	11	264		
2	Powder coated Grills2' x 2'	nos	6	-	-	-	6	-	6	24		
3	Powder coated Grills 2' x 4'	nos	7	-	-	-	7	-	7	56		
4	Powder coated Grills 3'6"X3'	nos	2	-	-	-	2	-	2	22		
5	Powder coated Grills 4X4'	nos	1	-	-	-	1	-	1	16		
	Total		27			-	27	-	27	382		

86207

APPROVED
08 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver oak Villa LLP
Part (3)

Site

DC No.	: 4450
Date	: 21/4/22
Vehicle No.	: TS30 0780
P.O. / W.O. No.	: 8202
P.O. / W.O. Date :	8/3/22

Sl No	PARTICULARS	Quantity
1	MS Grill - 6'x4' - 11 (No.)	264.00
2	" - 2x2 - 06 "	24.00
3	" - 2x4 - 07 "	56.00
4	" - 3'.6"x3' - 02 "	21.00
5	" - 4x4 - 01 "	16.00
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

106246

SILVER OAK

GSTIN :

Received the above materials in good condition

Received by
Date 21/4/22

Stamp

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 7948
Date: 29/4
Sign:

For SUMMIT SALES LLP

Authorised Signatory