E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date	08/05/22	Prepared by	Ramya	Serial no.	3830
Supplier name	SSCCP			HO inward no.	
Firm/Company	SOV	Project	SOV	HO received date	
PO/WO date	20/04/22	PO/WO No.	87550	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23354	28/04/22	26,762/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	26,762/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	106367	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:	26,762/-
Amount E – PO / WO value:	36,096/-
Amount F – Difference (A – E):	9,334

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	16/05/22
Remarks:	Allowed B&H Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	Ru	12 MAY 2022			
Date	08/05/22	MINISH PARIKH MANAGER-PROCUREMENT			
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

Summit Sales LLP

ORIGINAL INVOICE

#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.	23354
Silver Oak Villas LLP	Invoice Date.	28-04-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	87550
	PO Date.	20-04-2022
	Req ID	75740
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	20-04-2022
	Loc Req No	184099

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9109 - Tiles - Stained Concrete Beige - 600mm x		13	810.00	10,530.00	18	1,895.40
2	9110 - Tiles - Stained Concrete Grigio -		15	810.00	12,150.00	18	2,187.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	22,680.00	4,082.40
	2,041.20	2,041.20	Total Invoice Amount	26,762.40	

Rupees : Twenty Six Thousand Seven Hundred Sixty Two and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. INWARD No: 93853 Date: 28/4 Sign:

Authorised signatory

Purchase Order

Page(s) 1 Of 1   20-04-2022 16:16:26

87550
20.04.22 3:07:37

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**	87550	184099
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-04-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-04-2022	
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	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	17.00	465.28	0.00	18.00	9,333.52
2	9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	13.00	810.00	0.00	18.00	12,425.40
3	9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	15.00	810.00	0.00	18.00	14,337.00
				Total Order Value . . .		**36,095.92**

Rupees : Thirty Six Thousand Ninty Five and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand will be Ispira/Nitco box sft is 15.5, 4 tiles in a box, rate per sft Rs. 45.72 including GST, box sft is 11.62 6 tiles in a box rate per sft is Rs. 47.25

Payment Terms After delivery

Tax Included in the above prices

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

Transportation Nil

Warranty Nil

Advance Paid Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23354	28/4/22	26,762/-
2.			
3.			
4.			
5.			

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is for V No 124 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 : ______

Contact ..

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form -V.Tiles										
Company		SCLLP								
Req. no.		184099		Site & Phase		SOV-III				
Material required before		Urgent		Req. Date		20-04-2022				
Prepared by:		G.chandra kanth		ID no.		75740				
Flat / Block no:		V.No:-124		Approved by (sign):						
Name of Supplier:-				Remarks:-						
Type-Type-C1 3BHK Order Value:		1	Villa							
Type-A2 2040Sft 3BHK Order Value:			Villa							
S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A2 villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	
1	Vertified Tiles (2' X 2')	Sft	-	0.0	-	-	1.0	-	-	
2	Country Chocolate (1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
3	Country Rosso(1' X 1')	Sft	-	200.0	200.0	200.0	1.0	200.0	200.0	
4	Country Almond(1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
5	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-	
6	Crema Marfil (4' X 2')	Sft	-	0.0	-	-	1.0	-	-	
7	ISL Carrara (4' X 2')	Sft	-	0.0	-	-	1.0	-	-	
8	Stained Concrete Beige (4' X 2')	Sft	-	200.0	200.0	200.0	1.0	200.0	200.0	
9	Stained Concrete Grigio (4' X 2')	Sft	-	240.0	240.0	240.0	1.0	240.0	240.0	
10	Urban Wood Dk Natural(3"X 4')	Sft	-	0.0	-	-	1.0	-	-	
11	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-	
	Total				640.0				640.0	

APPROVED
20 APR 2022
P. PRABHAKAR
St. MANAGER PURCHASE

APPROVED
19 APR 2022
P. PRABHAKAR
St. MANAGER PURCHASE

87550

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 villas LLP

Site: SOV

DC No.	: 4453
Date	: 22/04/2022
Vehicle No.	: TS 30 0 0780
P.O. / W.O. No.	: 87550
P.O. / W.O. Date	: 20/04/2022

Sl. No.	PARTICULARS	Quantity
1	Stained Concrete Beige	13 Box
2	Stained Concrete Grigio	15 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		28 Box

INWARD REGISTER
Inward No: 2684 Dt: 22/4/22
MRN No: 106367 Dt: 22/4/2022
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP
IN WARD
No: 29711
Date: 10/5
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Venkatesh

Stamp: 22/04/2022 Venkatesh

Date : 22/04/2022

For SUMMIT SALES LLP

22/04/22

Authorised Signatory