6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/05/22	Prepared by	Vanajatthi	Serial no.	4475
~~Supplier name~~	SSLLP			~~HO inward no.~~	
Firm/Company	SCLLP	Project	SOV-III	HO received date	
PO/WO date	5/05/22	PO/WO No.	87999	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23668	17/05/22	72,195/.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	72,195/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 107091 — 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:	72,195/-
Amount E – PO / WO value.	106,349/-
Amount F – Difference (A – E):	34,154/-
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	30/5/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajatthi				
Sign:	[signature]	26 MAY 2022			
Date	26/05/22				
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.

ORIGINAL INVOICE

TAX 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.	23668
Serene Consructions LLP	Invoice Date.	17-05-2022
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	PO No.	87999
	PO Date.	05-05-2022
	Req ID	76145
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	04-05-2022
	Loc Req No	184149

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes		91	672.33	61,182.03	18	11,012.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	61,182.03		11,012.76
	5,506.38	5,506.38	Total Invoice Amount	72,194.80		

Rupees : Seventy Two Thousand One Hundred Ninty Four and Paise Eighty Only.

SUMMIT SALES LLP IN WARD No: 94493 Date: 17/5 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

87999

20.04.22 3:26:44

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details			
Summit Sales LLP	**Doc No**	87999	184149
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-05-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-05-2022	
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	9107 - Tiles Carrara - 600mm x 1200mm - Boxes	91.00	672.33	0.00	18.00	72,194.80
2	9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes	36.00	804.00	0.00	18.00	34,153.92
					Total Order Value . . .	**106,348.72**

Rupees : One Lakh(s) Six Thousand Three Hundred Fourty Eight and Paise Seventy Two Only.

Terms and Conditions :-

Specification /	All tiles brand will be Nitco, 800x1600 tiles box sft is 27.56, 2 tiles in a box,Rate per sft is Rs. 80/-, vitrified tiles box sft is 15.5, 4 tiles in a box.Rate per sft is 36/-
Payment Terms	After delivery and production of bills
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
Other Terms	We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for V NO -30 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.'

23668 17/5/22 72,195/-

...OVAL
...uantity beyond limits.
...ssed-post approval. Bloc 34,154
...details/clarification.
... SSLLP stock
...

07 MAY 2022
MANAGING DIRECTOR

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form -V Tiles										
Company		SCLLP		Site & Phase		SOV				
Req. no.		184149		Req. Date		04-05-2022				
Material required before		Urgent		ID no.		76145				
Prepared by		G.chandrakanth		Approved by (sign):						
Flat / Block no:		V no 30		Remarks -						
Name of Supplier -										
Type-Type-C1 3BHK Order Value:		2	Villa							
Type-A2 2040Sft 3BHK Order Value:			Villa							
S No	87999 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	Country Cafe (1' X 1')	Sft	-	0.0	-		1.0	-	-	
2	Country Rosso(1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
3	ISL Carrara(4' X 2')	Sft	-	1400.0	1,400.0	1,400.0	1.0	1,400.0	1,400.0	
4	Regal Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-	
5	Urban Wood Dk Natural(8"X 4')	Sft	-	550.0	550.0	550.0	1.0	550.0	550.0	
6	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-	
7	Vertified Tiles (2'X 2')	Sft	-	0.0	-	-	1.0	-	-	
	Total				1,950.0				1,950.0	

APPROVED
06 MAY 202[illegible]
L. PRABHAKAR
SR. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Serene Constructions LLP	DC No. : 4471
	Date : 09/05/2022
Site: SOU Part III	Vehicle No. : AP-210 6822
	P.O. / W.O. No. : 87999
	P.O. / W.O. Date : 5/05/2022

Sl. No.	PARTICULARS	Quantity
1	Carrara 600mm x 1200mm	91 Box's
4		
5		
6		
7		
8		
9		
10		
11		
12		
15		
16		
17		
18		
19		
20		91 Box's

INWARD STAMP
Inward No: 1012 Dt: 10/5/22
MRN No: 10-1091 Dt: 10/5/22
Received by:

8010
26/5

GSTIN :

Received the above materials in good condition.

Received by : Venkat

Stamp: S. [illegible]

Date : 9/5/2022

For SUMMIT SALES LLP

9/5/2022

Authorised Signatory