PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	31/05/22	Prepared by	Ramya	Serial no.	4689
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-iii	HO received date	
PO/WO date	27/05/22	PO/WO No.	88631	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23847	28/05/22	2,508/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,508/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	107818	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:			2,508/-
Amount E – PO / WO value:			2,508/-
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	6/06/22		
Remarks:	final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	(signature)				
Date	31/05/22				
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.

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. 23847
Silver Oak Villas LLP	Invoice Date. 28-05-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No. 88631
	PO Date. 27-05-2022
	Req ID 76747
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date 25-05-2022
	Loc Req No 184200

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
2	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	25.20	75.60	5	3.78
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	80.00	400.00	18	72.00
5	4014 - Consumables - Colin - 500ml - nos	3402	4	88.00	352.00	18	63.36
6	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	5	45.00	225.00	18	40.50
7	4001 - Consumables - Air Freshner - NA - nos Air pkts	3307	4	45.00	180.00	18	32.40
8	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3	52.00	156.00	18	28.08
9	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	4	45.00	180.00	18	32.40
10							
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12							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,133.60	374.22
	187.11	187.11	Total Invoice Amount	2,507.82	

Rupees : Two Thousand Five Hundred Seven and Paise Eighty Two Only.

SUMMIT SALES LLP
IN WARD
No: 94879
Date: 28/5
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

88631
20.05.22 3:37:21

 27-05-2022 11:33:04

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**	88631	184200
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-05-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-05-2022	
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	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
2	4022 - Consumables - Dettol - NA - nos	5.00	86.00	0.00	18.00	507.40
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3.00	25.20	0.00	5.00	79.38
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	80.00	0.00	18.00	472.00
5	4014 - Consumables - Colin - 500ml - nos	4.00	88.00	0.00	18.00	415.36
6	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
7	4001 - Consumables - Air Freshner - NA - nos *Air pkts*	4.00	45.00	0.00	18.00	212.40
8	4046 - Consumables - Phinyle - 1Ltr - nos	3.00	52.00	0.00	18.00	184.08
9	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	4.00	45.00	0.00	18.00	212.40
					Total Order Value . . .	**2,507.82**

Rupees : Two Thousand Five Hundred Seven and Paise Eighty Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : __________

Date : __/__/____

Purchase Order

 27-05-2022 11:33:04

Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site office cleaning purpose.
Completion Date	NA
Measurment	NA
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 : ______________________

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	25-05-2022
Site & Phase :	Silver Oak Villas-III	Time:	10:30
Supplier		Req. No.	184200
Material required before date: 28-05-2022		ID No.	76447

No	Description	Size	Quantity	Units	Inward Number	Date
1	Vim Bar		5	Nos		
2	Hand Wash		5	Nos		
3	Surf		3	Pkt		
4	Lizol		5	Nos		
5	Colin 88631		4	Nos		
6	Odonil		5	Nos		
7	Air Pockets		6	Nos		
8	Phenyl		3	Nos		
9	Room Freshner		4	Nos		

Remarks: - for Site Office and model villas Cleaning purpose

Prepared By	Meenakshi	Approved by	
Sign.& Date	25-05-2022	Sign. & Date	

APPROVED
29 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

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	20370
Silver Oak Villas LLP	DC Date	28-05-2022
Silver Oak Villas Part III, Sy No 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	88631
	PO Date	27-05-2022
	Req ID	76747
GSTIN - 36ADBFS3288A2Z7	Req Date	25-05-2022
	Loc Req No	184200

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	3
2	4022 - Consumables - Dettol - NA - nos	3401	5
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
5	4014 - Consumables - Colin - 500ml - nos	3402	4
6	4001 - Consumables - Air Freshner - NA - nos	3307	5
7	4001 - Consumables - Air Freshner - NA - nos	3307	4
8	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3
9	4001 - Consumables - Air Freshner - NA - nos	3307	4
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INWARD

Inward No: 9193	Dt: 28/5/22
MRN No: 107818	Dt: 28/5/22
Received By:	Sign:

(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Silver Oak Villas Part III, Sy No 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN - 36ADBFS3288A2Z7

DC No	20370
DC Date	28-05-2022
PO No.	88631
PO Date	27-05-2022
Req ID	76747
Req Date	25-05-2022
Loc Req No	184200

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	3
2	4022 - Consumables - Dettol - NA - nos	3401	5
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
5	4014 - Consumables - Colin - 500ml - nos	3402	4
6	4001 - Consumables - Air Freshner - NA - nos	3307	5
7	4001 - Consumables - Air Freshner - NA - nos	3307	4
8	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3
9	4001 - Consumables - Air Freshner - NA - nos	3307	4
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INWARD
Inward No: 9193 Dt: 28/5/22
MRN No: 10-7818 Dt: 28/5/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 80297
Date: 01/6/24
Sign:
R.R. DIST.