

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:		04/06/22		Prepared by		Ranya		Serial no.		4818	
Supplier name		SSCLP				HO inward no.					
Firm/Company		MRPLCP		Project		NCH		HO received date			
PO/WO date		27/04/22		PO/WO No.		87747		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount		Original attached			
1.	23455			05/05/22		2,841/-		☒ Yes ☐ No			
2.								☐ Yes ☐ No			
3.								☐ Yes ☐ No			
4.								☐ Yes ☐ No			
Amount A – Bills total (Excluding Transport & Hamali Charges):								2,841/-			
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		106784				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:								2,841/-			
Amount E – PO / WO value:								2,841/-			
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				13/06/22							
Remarks:				final Bill - NOC taken							
Approved by		Purchase Officer		Purchase Manager		MD		Accountant		Accounts Manager	
Name:		Ranya		[Signature]							
Sign:		[Signature]		[Signature]							
Date		04/06/22		04 JUN 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

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

1 of 1

Customer Details				Invoice No.		23455	
Silver Oak Villas LLP Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A				Invoice Date.		05-05-2022	
				PO No.		87747	
				PO Date.		27-04-2022	
				Req ID		75936	
				Req Date		26-04-2022	
				Loc Req No		184116	
	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	4059 - Consumables - Surf Detergent Powder - NA - packets	3402	3	25.20	75.60	5	3.78
3	4022 - Consumables - Dettol - NA - nos hand wash	3401	5	86.00	430.00	18	77.40
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	82.00	410.00	18	73.80
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	4046 - Consumables - Phinyle - 1Ltr - nos	2907	3	52.00	156.00	18	28.08
8	4001 - Consumables - Air Freshner - NA - nos air pockets	3307	6	48.00	288.00	18	51.84
9	4001 - Consumables - Air Freshner - NA - nos room freshner	3307	4	86.00	344.00	18	61.92
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
212.49				212.49		212.49	
Total Taxable Amount				2,415.60		424.98	
Total Invoice Amount				2,840.58			
Rupees : Two Thousand Eight Hundred Fourty and Paise Fifty Eight Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

27-05-2022 5:19:48 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IIInd 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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	87747	184116
Doc Date	27-04-2022	
Quote No	nil	
Quote Date	27-04-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

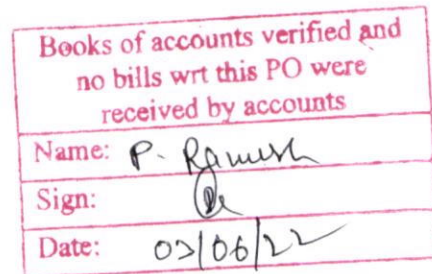
Item Name	Qty	Rate	Dis%	GST	Amount
1 4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
2 4059 - Consumables - Surf Detergent Powder - NA - kgs packets	3.00	25.20	0.00	5.00	79.38
3 4022 - Consumables - Dettol - NA - nos hand wash	5.00	86.00	0.00	18.00	507.40
4 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	82.00	0.00	18.00	483.80
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 4046 - Consumables - Phinyle - 1Ltr - nos	3.00	52.00	0.00	18.00	184.08
8 4001 - Consumables - Air Freshner - NA - nos air pockets	6.00	48.00	0.00	18.00	339.84
9 4001 - Consumables - Air Freshner - NA - nos room freshner	4.00	86.00	0.00	18.00	405.92
Total Order Value . . .					2,840.58
Rupees : Two Thousand Eight Hundred Fourty and Paise Fifty Eight 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
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

For **Silver Oak Villas LLP**

Authorised Signatory



Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

27-05-2022 5:19:48 PM

Original / Office Copy / Purchase Div.Copy

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above material order site office cleaning work 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

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

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Silver Oak Villas LLP-III		Date:		26-04-2022	
Site & Phase :		Silver Oak Villas-III		Time:		10:30	
Supplier				Req. No.		184116	
Material required before date:		28-04-2022		ID No.			

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		4	Nos		
6	Odonil		5	Nos		
7	Air Pockets		5	Nos		
8	Phenyl		6	Nos		
9	Room Freshner		3	Nos		
			4	Nos		

marks: - for Site Office Cleaning purpose

Prepared By	K. Tulasi Rani	Approved by	
Sign. & Date	26-04-2022	Sign. & Date	

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-05-2022

Supplier / Customer / Transporter - Copy

Customer Details

Silver Oak Villas LLP

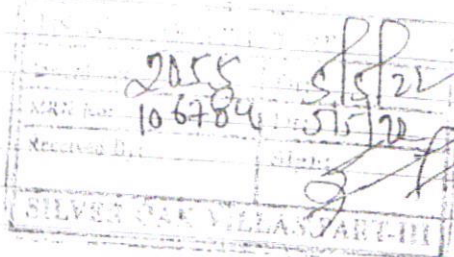
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	20044
DC Date.	05-05-2022
PO No.	87747
PO Date.	27-04-2022
Req ID	75936
Req Date	26-04-2022
Loc Req No	184116

Description of Goods

	HSN/SAC	Qty
1 4065 - Consumables - Vim bar - NA - nos	3405	3
2 4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
3 4022 - Consumables - Dettol - NA - nos	3401	5
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 4046 - Consumables - Phinyle - 1Ltr - nos	2907	3
8 4001 - Consumables - Air Freshner - NA - nos	3307	6
9 4001 - Consumables - Air Freshner - NA - nos	3307	4



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

