PURCHASE DIVISION
Advice for approval for credit to supplier

B

Date:	04/06/22	Prepared by	Ramya	Serial no.	4814
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	08/01/21	PO/WO No.	82401	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21223	29/12/21	77,032/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	77,032/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	77,032/-
Amount E – PO / WO value:	77,032/-
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	M D	Accountant	Accounts Manager
Name:	Ramya	Prabhakar			
Sign:	Ramya				
Date	04/06/22	4 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
P. PRABHAKAR
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

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.	21223
Silver Oak Villas LLP	Invoice Date.	29-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	82401
	PO Date.	08-11-2021
	Req ID	70812
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	30-10-2021
	Loc Req No	183718

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		97	673.00	65,281.00	18	11,750.58
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	65,281.00		11,750.58
	5,875.29	5,875.29	Total Invoice Amount	77,031.58		

Rupees : Seventy Seven Thousand Thirty One and Paise Fifty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 94982
Date: 3/1/5
Sign:
R.R. DIST.

Purchase Order

 27-05-2022 5:19:48 PM

Original / Office Copy / Purchase Div.Copy

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	82401	183718
Doc Date	08-11-2021	
Quote No	Nil	
Quote Date	08-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	97.00	673.00	0.00	18.00	77,031.58
					Total Order Value . . .	**77,031.58**

Rupees : Seventy Seven Thousand Thirty One and Paise Fifty Eight Only.

Terms and Conditions :-

Specification /	Brand will be Kajaria, Nitco and Ispiria Rate per sft is Rs. 60.90, 47.22,62.00 .
Payment Terms	After delivery and production of bill
Tax	GST 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 right to reject items not conforming to quality and specifications, Above order is for V 126, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Books of accounts verified and no bills wrt this PO were received by accounts
Name: P. Ramesh
Sign:
Date: 03/06/22

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form -V Tiles									
Company		Silver Oak Villas LLP-III		Site & Phase		SOV			
Req. no		183718		Req. Date		30-10-2021			
Material required before		21-10-2021		ID no.					
Prepared by:		B.Meenakshi		Approved by (sign):					
Flat / Block no:		V.No:-126				Remarks:-			
Name of Supplier -									
Type-C2 2040 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	Crema Marfil (2' X 4')	Sft	-	1500.0	1,500.0	1,500.0	1.0	1,500.0	1,500.0
	Total					1,500.0			1,500.0

DELIVERY CHALLAN

SUMMIT SALES LLP

... 273 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel: 040 - 6633 5551

To ... Oak Villa LLP

DC No.	4057
Date	: 9 / 11 / 2021
Vehicle No.	: AP 23 X 4931
P.O. / W.O. No.	: 82401
P.O. / W.O. Date	: 8 - 11 - 2021

S. No.	PARTICULARS	Quantity
1	[illegible] 600mm x 1200mm	97 Box's
2		
3		
4		
5		
6		
7		
8		
		97 Box's

SUMMIT SALES
IN WARD
No: 80254
Date: 30/11
Sign:
R.R. DIST.
LLP

Received the above materials in good condition

Received by ... Stamp

For SUMMIT SALES LLP

9/11/2021

Authorised Signatory