PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	9/06/22	Prepared by	Vanajatthi	Serial no.	5029
Supplier name	SSUP			HO inward no.	
Firm/Company	Vista Homes	Project	Vista Homes	HO received date	
PO/WO date	30/04/22	PO/WO No.	87857	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24066	8/06/22	3,458-33	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,458.33
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:	3,458.33
Amount E – PO / WO value:	3,742/–
Amount F – Difference (A – E):	284/–
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:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajatthi				
Sign:	[signature]				
Date	9/06/22				
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		
Vista Homes	Invoice No.	24066
Kapra, Opp to MRR School, Ecil	Invoice Date.	08-06-2022
	PO No.	87857
	PO Date.	30-04-2022
SY.no.193	Req ID	76033
GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P	Req Date	29-04-2022
	Loc Req No	167065

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	~~6192 - Miscellaneous - Dinner Set - NA - Nos~~		~~6~~	~~73.66~~	~~441.96~~	~~18~~	~~79.56~~
	set of 6 no's						
2	4115 - Consumables - Small Bowl - NA - Nos		6	27.50	165.00	18	29.70
	set of 6 no's-Kotori						
3	4114 - Consumables - Quarter Plate - NA - Nos		6	38.83	232.98	18	41.94
	set of 6 no's						
4	4116 - Consumables - Bowl 1 Ltr - NA - Nos		1	193.00	193.00	18	34.74
5	4119 - Consumables - Serving Spoon - NA - Nos		1	46.00	46.00	18	8.28
6	4031 - Consumables - Glass - NA - nos		12	44.41	532.92	18	95.92
	set of 12 drinking glass						
7	4017 - Consumables - Cup - NA - sets		12	66.16	793.92	18	142.92
	set of 12 no's coffee cups						
8	4018 - Consumables - Cups & Saucers - NA - sets		6	87.50	525.00	18	94.50
	set of 6 with saucer						
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,930.78	527.56
	263.78	263.78	Total Invoice Amount	3,458.33	

Rupees : Three Thousand Four Hundred Fifty Eight and Paise Thirty Three Only.

SUMMIT SALES LLP
IN WARD
No: 95376
Date: 8/6/24
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

87857
20.04.22 3:07:39

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	87857	167065
	Doc Date	30-04-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-04-2022	
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	6192 - Miscellaneous - Dinner Set - NA - Nos *set of 6 no's*	6.00	73.66	0.00	18.00	521.51
2	4115 - Consumables - Small Bowl - NA - Nos *set of 6 no's-Kotori*	6.00	27.50	0.00	18.00	194.70
3	4114 - Consumables - Quarter Plate - NA - Nos *set of 6 no's*	6.00	38.83	0.00	18.00	274.92
4	4116 - Consumables - Bowl 1 Ltr - NA - Nos	1.00	193.00	0.00	18.00	227.74
5	4120 - Consumables - Coffee Spoon - NA - Nos *set of 6 quantity*	6.00	20.00	0.00	18.00	141.60
6	4117 - Consumables - Dinner Spoon - NA - Nos *set of 6 quantity*	6.00	20.00	0.00	18.00	141.60
7	4119 - Consumables - Serving Spoon - NA - Nos	1.00	46.00	0.00	18.00	54.28
8	4031 - Consumables - Glass - NA - nos *set of 12 drinking glass*	12.00	44.41	0.00	18.00	628.85
9	4017 - Consumables - Cup - NA - sets *set of 12 no's coffee cups*	12.00	66.16	0.00	18.00	936.83
10	4018 - Consumables - Cups & Saucers - NA - sets *set of 6 with saucer*	6.00	87.50	0.00	18.00	619.50
					Total Order Value . . .	**3,741.52**

Rupees : Three Thousand Seven Hundred Fourty One and Paise Fifty Two Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24066	8/06/22	3,458.33
2.			
3.			
4.			
5.			

Terms and Conditions :-

Specification /	All items are amazon brand
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: Mr. Khader - 7893844733

BMC 284

For *Vista Homes*

Authorised Signatory

Name : ________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ________

Date : __/__/____

Purchase Order

 30-04-2022 15:31:07 Original / Office Copy / Purchase Div.Copy

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 customers, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Vista Homes***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	29-04-2022
Site & Phase :	Vista Homes	Time:	11 am
Supplier	Summit Sales LLP	Req. No.	167065
Material required before date:		ID No.	76033

No	Description	Size	Quantity	Units	Inward No	Date
1	Signora ware dinner plate - 6 qty	442+18%	1 87857	Sets		
2	Signora ware quarter plate - 6 qty	233+18%				
3	Signora ware Katori - 6 qty	165+18%.				
4	Signora ware 1 ltr bowl - 1 qty	193+18%				
5	Parage coffee spoons - 6 qty	120+18%	1	Sets		
6	Parage dinner spoon - 6 qty	120+18%	1	Sets		
7	Parage serving spoon - 1 qty	46+18%	1	Sets		
8	Urmila polycarbonate glass - 12 qty	533+18%	1	Sets		
9	Coffee cup - 12 qty	~~[illegible]~~ 794+18%	1	Sets		
10	Tea cup and Saucer - 6 qty	525+18%	1	Sets		

Remarks:

Prepared By	Prasad	Approved by	
Sign.& Date		Sign. & Date	

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

APPROVED
29 APR 2022

m - 6192
c - 4114
cm - 4116
cm - 4120
cm - 4117
c - 4119
c -
m - 6032
c - 4012
c - 4018

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

Vista Homes	DC No.	20545
Kapra, Opp to MRR School, Ecil	DC Date.	08-06-2022
	PO No.	87857
SY.no.193	PO Date.	30-04-2022
	Req ID	76033
GSTIN : 36AAGFV2068P1ZJ	Req Date	29-04-2022
	Loc Req No	167065

	Description of Goods	HSN/SAC	Qty
1	6192 - Miscellaneous - Dinner Set - NA - Nos		6
2	4115 - Consumables - Small Bowl - NA - Nos		6
3	4114 - Consumables - Quarter Plate - NA - Nos		6
4	4116 - Consumables - Bowl 1 Ltr - NA - Nos		1
5	4119 - Consumables - Serving Spoon - NA - Nos		1
6	4031 - Consumables - Glass - NA - nos		12
7	4017 - Consumables - Cup - NA - sets		12
8	4018 - Consumables - Cups & Saucers - NA - sets		6
9			
10			
11			
12			
13			
14			
15	08/06/2022		
16	26157 08/06/2022		
17	103859		
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 80490
Date: 9/6/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction