5423

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/06/22	Prepared by	Vanajathi	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	15/06/22	PO/WO No.	89198	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24217	18/06/22	27,444/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	27,444/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 108671 — 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:	27,444/-
Amount E – PO / WO value:	27,444/-
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	27/06/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi	Prabhakar			
Sign:	[signature]	[signature]			
Date	22/06/22	22 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
H. PRABHAKAR
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

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		
Silver Oak Villas LLP	Invoice No.	24217
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	18-06-2022
	PO No.	89198
	PO Date.	15-06-2022
	Req ID	77215
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	13-06-2022
	Loc Req No	184250

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	2293.20	4,586.40	18	825.56
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	10	254.10	2,541.00	18	457.38
3	7028 - Plumbing - CP - Extension Nipple - other - nos		15	68.51	1,027.65	18	184.98
	1inch						
4	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	1	222.45	222.45	18	40.04
5	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50	19.00	950.00	18	171.00
6	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4	494.55	1,978.20	18	356.08
7	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	4	455.58	1,822.32	18	328.02
8	7035 - Plumbing - CP - Short Body - NA - nos		1	586.95	586.95	18	105.64
9	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	10	122.00	1,220.00	18	219.60
10	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	3	2293.20	6,879.60	18	1,238.32
11	7036 - Plumbing - CP - Shower arm - NA - nos	8481	3	480.90	1,442.70	18	259.68
	arm with Head						
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	23,257.27	4,186.30
	2,093.15	2,093.15	Total Invoice Amount	27,443.59	

Rupees : Twenty Seven Thousand Four Hundred Fourty Three and Paise Fifty Nine Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 9571 Date: 18/6/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 16-06-2022 12:27:13

Purchase Order

Orig 89198 07.06.22 12:13:53

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	89198	184250
Doc Date	15-06-2022	
Quote No	Nil	
Quote Date	09-04-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	2.00	2,293.20	0.00	18.00	5,411.95
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	10.00	254.10	0.00	18.00	2,998.38
3	7028 - Plumbing - CP - Extension Nipple - other - nos *1inch*	15.00	68.51	0.00	18.00	1,212.63
4	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	1.00	222.45	0.00	18.00	262.49
5	6040 - Miscellaneous - Tefflon tape - NA - nos	50.00	19.00	0.00	18.00	1,121.00
6	7033 - Plumbing - CP - Pillar cock - NA - nos	4.00	494.55	0.00	18.00	2,334.28
7	7302 - Plumbing - sanitary - Health Faucet - NA - nos	4.00	455.58	0.00	18.00	2,150.34
8	7035 - Plumbing - CP - Short Body - NA - nos	1.00	586.95	0.00	18.00	692.60
9	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	10.00	122.00	0.00	18.00	1,439.60
10	7045 - Plumbing - CP - Wall Mixer - other - nos	3.00	2,293.20	0.00	18.00	8,117.93
11	7036 - Plumbing - CP - Shower arm - NA - nos *arm with Head*	3.00	480.90	0.00	18.00	1,702.39
					Total Order Value . . .	**27,443.58**

Rupees : Twenty Seven Thousand Four Hundred Fourty Three and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / All items shall be of Item No 1to 8 Parryware brand, Jasper moder quarter turn range

Payment Terms Within 01 days of delivery.

Tax All taxes included in above price.

Delivery Date Within 3 days

Delivery Location Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0

For ***Silver Oak Villas LLP***
Authorised Signatory

Name : 17/06/2022

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

Name : ____________

Date : __/__/____

Purchase Order

 16-06-2022 12:27:13 Original / Office Copy / Purchase Div.Copy

Penality For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.No 114 purpose.
Completion Date	Nil
Measurment	Nil
Security	.
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 : 17/06/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	Silver oak villas LLP	Date:	13-06-2022			
Site & Phase :	SOV-III	Time:	14:45			
Supplier:		Req. No.	184250			
Material required before date:	18-06-2022	ID No.	77215			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CPBF6074-CP-Wall Mixture----Nos.	3	0	3		
2	CPBF7374-CP-Long Body----Nos.	2	0	2		
3	CPBF7101-CP-Short Body----Nos.	1	0	1		
4	CPBF9117-CP-Shower Arm ----Nos.	3	0	3		
5	CPBF7009-CP-Shower Head----Nos.	3	0	3		
6	CPBF9522-CP-Pillar Cock----Nos.	4	0	4		
7	CPBF7682-CP-Angle Cock----Nos.	10	0	10		
8	CPBF4858-CP-Double Sq Jali----Nos.	10	0	10		
9	CPBF9303-CP-Bottle Trap----Nos.	0	0	0		
10	CPBF7920-CP-Extension Nipple---12X25mm-Nos.	15	0	15		
11	CPBF7891-CP-Health Faucet----Nos.	4	0	4		
12	CPBF3381-CP-Wash Basin Waste Coupling ----Nos.	1	0	1		
13	CPBF7791-CP-Sink Cock with Swivel Spout ----Nos.	1	0	1		
20	GENE3886-General Items-Teflon tapes----Nos	50	0	50		
Remarks:	For villa no 114 purpose	Project Manager		Purcahse		MD
	Engineer					
Prepared By:	B.Meenakshi					
Approved By:						
Sign & Date:						

89198

APPROVED
17 JUN 2022
MINISH PARIKH
MANAGER PROCUREMENT

88977

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modipsroperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Silver Oak Villas LLP	DC No.	20676
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	18-06-2022
	PO No.	89198
	PO Date.	15-06-2022
	Req ID	77215
	Req Date	13-06-2022
GSTIN : 36ADBFS2288A2Z7	Loc Req No	184250

	Description of Goods	ESN/SAC	Qty
1	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	10
3	7028 - Plumbing - CP - Extension Nipple - other - nos		15
4	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	1
5	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50
6	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4
7	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	4
8	7035 - Plumbing - CP - Short Body - NA - nos		1
9	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	7326	10
10	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	3
11	7036 - Plumbing - CP - Shower arm - NA - nos	8481	3
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 2802	Dt: 18/6/22
MRN No: 108671	Dt: 20/6/22
Received By:	Sign:
(Silver Oak Villas-Part-III)	

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No. 80742
Date: 22/6/22
Sign:
R.R. DIST.