E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/6/22	Prepared by	Deepa	Serial no.	5523		
Supplier name	Summit Sales Llp			HO inward no.			
Firm/Company	SOV	Project	SOV-III	HO received date			
PO/WO date	15/6/22	PO/WO No.	89195	Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24251	21/6/22	12,829.81	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12,829.81
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	108731	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:	12,829.81
Amount E – PO / WO value:	12,829.81
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	4/7/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature] APPROVED			
Sign:	[signature]	[signature]			
Date	29/6/22	30 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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

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.	24251
Silver Oak Villas LLP	Invoice Date.	21-06-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	89195
	PO Date.	15-06-2022
	Req ID	77217
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	11-06-2022
	Loc Req No	184248

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6548 - Paints - Janata Paste - NA - kgs 500grms		6	84.00	504.00	18	90.72
2	4057 - Consumables - Sponges - NA - nos	3921	100	9.00	900.00	18	162.00
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	10	170.00	1,700.00	18	306.00
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	10	185.00	1,850.00	18	333.00
5	3134 - Chemicals - Tile Grout - 1kg - pkts White-20 Ivory-20	3214	40	50.40	2,016.00	18	362.88
6	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
7	4003 - Consumables - Bombay Broom - Big - nos	9603	15	88.20	1,323.00	0	0.00
8	4080 - Consumables - Bombay Brooms - Other - Nos	9603	25	10.00	250.00	0	0.00
9	4009 - Consumables - Coconut Broom - other - nos	9603	25	16.75	418.75	0	0.00
10	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	6	84.00	504.00	18	90.72
11	6517 - Paints - Black oxide powder - NA - kgs	3102	2	80.00	160.00	18	28.80
12	6549 - Paints - White Cement - 25kgs - bags	2523	2	561.75	1,123.50	28	314.58
13	7515 - Stationery - other - Chalkpiece - NA - boxes	2509	15	6.30	94.50	0	0.00
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	11,095.75	1,734.06
	867.03	867.03	Total Invoice Amount	12,829.81	

Rupees : Twelve Thousand Eight Hundred Twenty Nine and Paise Eighty One Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 95774
Date: 21/6/22
Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

    21-06-2022 15:30:04

89195
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	89195	184248
Doc Date	15-06-2022	
Quote No	Nil	
Quote Date	15-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6548 - Paints - Janata Paste - NA - kgs *500grms*	6.00	84.00	0.00	18.00	594.72
2	4057 - Consumables - Sponges - NA - nos	100.00	9.00	0.00	18.00	1,062.00
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	10.00	170.00	0.00	18.00	2,006.00
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	10.00	185.00	0.00	18.00	2,183.00
5	3134 - Chemicals - Tile Grout - 1kg - pkts *White-20 Ivory-20*	40.00	50.40	0.00	18.00	2,378.88
6	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
7	4003 - Consumables - Bombay Broom - Big - nos	15.00	88.20	0.00	0.00	1,323.00
8	4080 - Consumables - Bombay Brooms - Other - Nos	25.00	10.00	0.00	0.00	250.00
9	4009 - Consumables - Coconut Broom - other - nos	25.00	16.75	0.00	0.00	418.75
10	6613 - Paints - Red Oxide Powder - NA - Kgs	6.00	84.00	0.00	18.00	594.72
11	6517 - Paints - Black oxide powder - NA - kgs	2.00	80.00	0.00	18.00	188.80
12	6549 - Paints - White Cement - 25kgs - bags	2.00	561.75	0.00	28.00	1,438.08
13	7515 - Stationery - other - Chalkpiece - NA - boxes	15.00	6.30	0.00	0.00	94.50
					Total Order Value . . .	**12,829.81**

Rupees : Twelve Thousand Eight Hundred Twenty Nine and Paise Eighty One 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.

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

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

Name : ____________

Name : ____________

Date : __/__/____

Purchase Order

 21-06-2022 15:30:04 Original / Office Copy / Purchase Div.Copy

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
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use 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	Date:	11-06-2022
Site & Phase :	SOV-III	Time:	14:45
Supplier:		Req. No.	184248 184248
Material required before date:	15-06-2022	ID No.	77217

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM5153-Chemicals-Jantha Paste-Epoxy--Bharat Polymers-500grms-Nos	6	0	6		
2	CONS3689-Consumables-Sponges----Nos	100	0	100		
3	HARD1324-Hardware-Wall plug --Fisher- 5mm-Pkts	15	5	15		
4	HARD4988-Hardware-Wall plug --Fisher-6mm-Pkts	15	0	15		
5	CHEM4119-Chemicals-Tile grout-White-MYK-1Kg-Kgs	20	0	20		
	CHEM6251-Chemicals-Tile grout-Silk-MYK-1Kg-Kgs	20	0	20		
	CONS4717-Consumables-ACID---1 Ltr-Nos	12	0	12		
	CONS6564-Consumables-Bombay Brooms Small----Nos	25	0	25		
	CONS6596-Consumables-Bombay Brooms Big ----Nos	25	15	25		
	CONS9057-Consumables-Coconut Brooms----Nos	25	0	25		
	PAOX3520-Paints -Red Oxide--Asian-1Kg-bags	6	0	6		
	PARO8548-Paints -Red Oxide Primer-- Asian-1Ltr-can	2	0	2		
	PAWC4259-Paints -White cement--JK-25Kgs-bags	2	0	2		
	GENE4023-General Items-Chalk Piece----Boxes	15	0	15		

89195

Remarks:	For site use purpose			
	Engineer Meenakshi	Project Manager	Purchase	MD
Prepared By:	B Meenakshi			
Approved By:				
Sign & Date:				

APPROVED
17 JUN 2022
MINISH PARIKH
MANAGER PROCUREMENT

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	DC No.	20708
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	21-06-2022
	PO No.	89195
	PO Date.	15-06-2022
	Req ID	77217
GSTIN : 36ADBFS3288A2Z7	Req Date	11-06-2022
	Loc Req No	184248

	Description of Goods	HSN/SAC	Qty
1	6548 - Paints - Janata Paste - NA - kgs		6
2	4057 - Consumables - Sponges - NA - nos	3921	100
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	10
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	10
5	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	40
6	4000 - Consumables - Acid - NA - ltrs	2806	12
7	4003 - Consumables - Bombay Broom - Big - nos	9603	15
8	4080 - Consumables - Bombay Brooms - Other - Nos	9603	25
9	4009 - Consumables - Coconut Broom - other - nos	9603	25
10	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	6
11	6517 - Paints - Black oxide powder - NA - kgs	3102	2
12	6549 - Paints - White Cement - 25kgs - bags	2523	2
13	7515 - Stationery - other - Chalkpiece - NA - boxes	2509	15
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SUMMIT SALES LLP
IN WARD
No: 50822
Date: 24/6/22
Sign:
R. DIST.

INWARD

Inward No: 2308	Dt: 21/06/22
MRN No: 108731	Dt: 21/6/22
Received By:	Sign
(Silver Oak Villas-Part-III)	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction