PURCHASE DIVISION
Advice for approval for credit to supplier E

Date:	2/07/22	Prepared by	Prabhakar	Serial no.	6033
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	02/06/22	PO/WO No.	89361	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24462	01/07/22	5501.16	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5501.16
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 109182	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:	5501.16
Amount E – PO / WO value:	6876.45
Amount F – Difference (A – E):	1375.29
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	11/9/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		08 JUN 2023			
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		
Modi Properties Private Limited,.	Invoice No.	24462
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	04-07-2022
	PO No.	89361
DC	PO Date.	23-06-2022
	Req ID	77391
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	21-06-2022
	Loc Req No	178609

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4025 - Consumables - Door Mat - other - nos		4	1165.50	4,662.00	18	839.16
	2x 4 Grey Colour Door Mat						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,662.00	839.16
	419.58	419.58	Total Invoice Amount	5,501.16	

Rupees : Five Thousand Five Hundred One and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96189
Date: 4/7/22
Sign: L

Purchase Order

 23-06-2022 11:29:01

89361
07.06.22 12:13:54

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

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	89361	178609
Doc Date	23-06-2022	
Quote No	Nil	
Quote Date	20-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4025 - Consumables - Door Mat - other - nos *2x 4 Grey Colour Door Mat*	5.00	1,165.50	0.00	18.00	6,876.45
				Total Order Value . . .		**6,876.45**

Rupees : Six Thousand Eight Hundred Seventy Six and Paise Fourty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of Bills
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Included 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 Club House purpose.
Completion Date	Nil
Measurment	Nil
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 deli vary /DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24359	27/6	1375.9
2.			
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 30/06/22

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

Name : ______

Date : __/__/__

Requisition Form						
Company Name:	Modiproperties Pvt Ltd					
Site & Phase :	Mayflower Platinum	Date:	21.06.2022			
Supplier:		Time:	10:55			
Material required before date:	25.06.2022	Req. No.	178609			
		ID No.	77391			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS4941-Consumables-Door Mats -Coir---Nos	05	0	05		
2						
3						
4						
5						
6	89361					
7						
8						
9						
10						
Remarks:	Toward Club house use purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	R.Ashok					
Approved By:	K.Narender Reddy	21/1/2022				
Sign & Date:						

APPROVED
30 JUN 202?
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	DC No.	20886
Modi Properties Private Limited,.	DC Date.	04-07-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	89361
	PO Date.	23-06-2022
	Req ID	77391
	Req Date	21-06-2022
GSTIN : 36AABCM4761E1ZM	Loc Req No	178609

	Description of Goods	HSN/SAC	Qty
1	4025 - Consumables - Door Mat - other - nos		4
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16	INWARD		
17	Inward No: 19914 Dt: 04/7/22		
18	MRN No: 109182 Dt: 4/7/22		
19	Received By: Sign:		
20			
21	MODI PROPERTIES PVT. LTD. Sy.No. 82/1.		
22			
23			
24			
25			
26			
27			
28			
29			
30			

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 81119
Date: 8/7/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction