PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	13/07/22	Prepared by	Vanajakshi	Serial no.	6048
Supplier name	SSUP			HO inward no.	
Firm/Company	SOV UP	Project	SOV-III	HO received date	
PO/WO date	24/06/22	PO/WO No.	89395	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24592	9/7/22	11,624/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	11,624/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 109423	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:	11,624/-
Amount E – PO / WO value:	55,831/-
Amount F – Difference (A – E):	44,207/-
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	18/07/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]				
Date	13/07/22				
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		Invoice No.	24592
Silver Oak Villas LLP		Invoice Date.	09-07-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	89395
		PO Date.	24-06-2022
		Req ID	77444
		Req Date	20-06-2022
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Loc Req No	184279

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	1	2744.00	2,744.00	18	493.92
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	3	2369.00	7,107.00	18	1,279.26
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,851.00	1,773.18
	886.59	886.59	Total Invoice Amount	11,624.18	

Rupees : Eleven Thousand Six Hundred Twenty Four and Paise Eighteen Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No. 96424 Date 9/7/22 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-06-2022 15:47:36 Or

89395
07.06.22 12:13:55

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	**Doc No**	89395	184279
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-06-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-06-2022	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	1.00	2,744.00	0.00	18.00	3,237.92
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	3.00	2,369.00	0.00	18.00	8,386.26
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos *WPC*	4.00	3,109.00	0.00	18.00	14,674.48
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"-WPC*	2.00	3,033.00	0.00	18.00	7,157.88
5	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	1.00	2,311.00	0.00	18.00	2,726.98
6	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	1.00	2,350.00	0.00	18.00	2,773.00
7	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	11.00	541.00	0.00	18.00	7,022.18
8	2285 - Carpentry - hardware - SS Hinges - Others - nos	33.00	218.00	0.00	18.00	8,488.92
9	2092 - Carpentry - hardware - Door Stopper - NA - nos	11.00	105.00	0.00	18.00	1,362.90
				Total Order Value . . .		**55,830.52**

Rupees : Fifty Five Thousand Eight Hundred Thirty and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset

Payment Terms After delivery and production of bill

Tax 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 Cost Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24484	5/7/22	44,206.34/-
2.	24592	9/7/22	11,624.18/-
3.			
4.			
5.			

Bmc: 11,625/-

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Purchase Order

 25-06-2022 15:47:36 Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for villa no:120 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	Silver oak villas LLP	Date:	20-06-2022			
Site & Phase :	SOV-III	Time:	03:00			
Supplier:		Req. No.	184279			
Material required before date:	Urgent	ID No.	77444			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR3345-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos	1	0	1		
2	DOOR1041-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos	3	0	3		
3	DOOR1639-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos	4	0	4		
4	DOOR3315-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos 89395	2	0	2		
5	DOOR8194-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos	1	0	1		
6	HARD8541-Hardware-Mortise Lock--Dorset--Nos	1	0	1		
7	HARD5476-Hardware-Cylinderacal Lock--Dorset--Nos	11	0	11		
8	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	33	0	33		
9	HARD6478-Hardware-Magnetic door stopper----Nos	11	0	11		
10						
Remarks:	For villa no.120 Purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

APPROVED
18.06 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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: 36ACQPS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	21001
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	09-07-2022
	PO No.	89395
	PO Date.	24-06-2022
	Req ID	77444
GSTIN : 36ADBFS3288A2Z7	Req Date	20-06-2022
	Loc Req No	184279

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	1
2	2341 - Carpentry - doors - Panel Door 30 min - 32 In x 82 In - Nos	4418	3
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 2378	Dt: 9/7/22
MRN No: 109493	Dt: 9/7/22
Received By:	Sign:
~~MHPL~~-SOV-III	

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 81261
Date: 13/7
Sign:
R.R. DIST.