PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	26/7/22	Prepared by	Deepa	Serial no.	6614
Supplier name	SSHLP			HO inward no.	
Firm/Company	SOVHLP	Project	SOV-III	HO received date	
PO/WO date	2/7/22	PO/WO No.	90264	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24826	25/7/22	38057.97	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	38057.97
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	109908	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:	38057.97
Amount E – PO / WO value:	42,771.13
Amount F – Difference (A – E):	4,713.16
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	1/8/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature] APPROVED			
Sign:	[signature]	2 1 JUL 2022			
Date	26/7/22				
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER PURCHASE	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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	24826
Silver Oak Villas LLP	Invoice Date.	25-07-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	90264
	PO Date.	21-07-2022
	Req ID	78229
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	20-07-2022
	Loc Req No	184424

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	161300 - SACP-Sanitary-CP - Wall Hung EWC with	6910100	4	3366.00	13,464.00	18	2,423.52
2	634900 - SACP-Sanitary-CP - Wash Basin Pedastal	6910100	4	728.70	2,914.80	18	524.66
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack	73181900	4	168.00	672.00	18	120.96
4	742100 - SACP-Sanitary-CP - Rack Bolts -Wash	73181900	4	317.00	1,268.00	18	228.24
5	7436 - Plumbing - sanitary - Flush Plate - NA - nos	39229000	4	2520.00	10,080.00	18	1,814.40
6	7310 - Plumbing - sanitary - Sink - other - nos	73241	1	3160.00	3,160.00	18	568.80
7	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	4	22.23	88.92	18	16.02
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	8	75.60	604.80	18	108.86
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	32,252.52		5,805.46
	2,902.73	2,902.73	Total Invoice Amount	38,057.97		

Rupees : Thirty Eight Thousand Fifty Seven and Paise Ninty Seven Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No. 91998
Date: 28/7
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-07-2022 15:41:07

O.

90264
14.07.22 12:47:28

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	90264	184424
Doc Date	21-07-2022	
Quote No	Nil	
Quote Date	19-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos	4.00	3,366.00	0.00	18.00	15,887.52
2 533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	4.00	998.55	0.00	18.00	4,713.16
3 634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos	4.00	728.70	0.00	18.00	3,439.46
4 850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	4.00	168.00	0.00	18.00	792.96
5 742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	4.00	317.00	0.00	18.00	1,496.24
6 7436 - Plumbing - sanitary - Flush Plate - NA - nos	4.00	2,520.00	0.00	18.00	11,894.40
7 7310 - Plumbing - sanitary - Sink - other - nos	1.00	3,160.00	0.00	18.00	3,728.80
8 7284 - Plumbing - PVC - Waste Pipe - other - nos	4.00	22.23	0.00	18.00	104.93
9 7327 - Plumbing - PVC - Connection - 2 ft - nos	8.00	75.60	0.00	18.00	713.66

Total Order Value . . . 42,771.13

Rupees : Fourty Two Thousand Seven Hundred Seventy One and Paise Thirteen Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- Cascade model, white colour.
Payment Terms	After Delivery & Production of bill
Tax	GST 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
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil

PART DELIVERY DETAILS

S.no	Bill no.	Bill Dt.	Amount
1.	24826	25/7/22	38,057.97
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 21-07-2022 15:41:07 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 for V.No -107 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 delivery /DC can be sent by email.

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	Silver oak villas LLP	Date:	20-07-2022			
Site & Phase :	SOV-III	Time:	14:45			
Supplier:		Req. No.	184424			
Material required before date:	26-07-2022	ID No.	78229			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SABF1613-Sanitary-Wall Hung EWC with seat cover-White---Nos.	4	0	4		
2	SABF5334-Sanitary-Wash Basin-White---Nos.	4	0	4		
3	SABF6349-Sanitary-Wash Basin Pedastal -White--three fourth-Nos.	4	0	4		
4	SABF8508-Sanitary-Wall Hung WC Rack Bolts--Fisher--Pair	4	0	4		
5	PLUM7579-PVC-Connection---600mm-Nos 90264	8	0	8		
6	SABF3013-Sanitary-Concealed flush tank plate--Gebritte--Nos.	4	0	4		
7	SABF5859-Sanitary-SS Sink--Franke-500X430mm-Nos.	1	0	1		
8	SABF7421-Sanitary-Rack Bolts -Wash Basin-Fisher--Pair	4	0	4		
	SABF2576-Sanitary-PVC Waste Pipe----Nos.	4	0	4		
Remarks:	For villa no 107 purpose					
	Engineer	Project Manager	Purcahse			MD
Prepared By:	B.Meenakshi					
Approved By:						
Sign & Date:	20-07-2022					

APPROVED
25 JUL 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

1 of 1 25/07/2022

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III Sy. No. 11,12, 14, 15, 16, 17, 18, 294 - cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No	21195
DC Date	25-07-2022
PO No	90264
PO Date	21-07-2022
Req ID	78229
Req Date	20-07-2022
Loc Req No	184424

	Description of Goods	HSN SAC	Qty
1	163300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - Nos	6910100	4
	634900 - SACP-Sanitary-CP - Wash Basin Pedastal White - three fourth - Nos	6910100	4
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts- Fisher - - Pair	73181900	4
4	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin Fisher - - Pair	73181900	4
	7436 - Plumbing - sanitary - Flush Plate - NA - - s	39229000	4
	7310 - Plumbing - sanitary - Sink - other - nos	73241	1
	7284 - Plumbing - PVC - Waste Pipe - other - - s	3917	4
	7327 - Plumbing - PVC - Connection - [illegible]	3917	8

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 2442 Dt: 25/7/22

MRN No: 109918 Dt: 25/7/22

Received by: Sign:

(Silver Oak Villas Part III)

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

IN WARD

No: 6511

Date: 27/7

Sign:

R.R. DIST.