PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	26/07/22	Prepared by	Ramya	Serial no.	6356
Supplier name	SS LLP			HO inward no.	
Firm/Company	SOV-LLP	Project	SOV-III	HO received date	
PO/WO date	19/07/22	PO/WO No.	90190	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24766	20/07/22	22,781/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	22,781/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 109949	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:	22,781/-
Amount E – PO / WO value:	22,781/-
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	01/08/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Basheer APPROVED			
Sign:	R	B			
Date	26/07/22	27 JUL 2022			
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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details			
Silver Oak Villas LLP		Invoice No.	24766
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		Invoice Date.	20-07-2022
		PO No.	90190
		PO Date.	19-07-2022
		Req ID	78046
		Req Date	15-07-2022
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Loc Req No	184399

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	699100 - ELEC-Electrical - CCTV		7	2758.00	19,306.00	18	3,475.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	19,306.00		3,475.08
	1,737.54	1,737.54	Total Invoice Amount	22,781.08		

Rupees : Twenty Two Thousand Seven Hundred Eighty One and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 9450
Date: 21/7
Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 19-07-2022 14:13:52

90190
14.07.22 12:47:27

py

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**	90190	184399
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-07-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-07-2022	
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	699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos	7.00	2,758.00	0.00	18.00	22,781.08
	Total Order Value . . .					**22,781.08**

Rupees : Twenty Two Thousand Seven Hundred Eighty One and Paise Eight Only.

Terms and Conditions :-

Specification /	MI CC Camera 360 degrees
Payment Terms	After delivery
Tax	Included in the above price
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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order for villa no 101 to 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 : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form							
Company Name:	Silver oak villas LLP	Date:	15-07-2022				
Site & Phase :	SOV-III	Time:	11:00				
Supplier:	20-07-2022	Req. No.	184399				
Material required before date:		ID No.	78046				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	ELEC6991-Electrical-CCTV Cameras-Wi-Fi-MI--Nos	7	0	7			
2							
3							
4							
5	90190						
6							
7							
8							
9							
10							
Remarks:	For villa no 101 to 107						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	B.MEENAKSHI GOUD		APPROVED				
Approved By:			6 AUG 2022				
Sign & Date:	15-07-2022		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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Silver Oak Villas LLP	DC No.	21146
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	20-07-2022
	PO No.	90190
	PO Date.	19-07-2022
GSTIN : 36ADBFS3288A2Z7	Req ID	78046
	Req Date	15-07-2022
	Loc Req No	184399

	Description of Goods	HSN/SAC	Qty
1	699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos		7
2			
3			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 2429	Dt: 20/7/22
MRN No: 109949	Dt: 25/7/22
Received By:	Sign
(Silver Oak Villas-Part-III)	

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8157
Date: 27/7
Sign: