PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	03/08/22	Prepared by	Ramya	Serial no.	6872
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-III	HO received date	
PO/WO date	29/07/22	PO/WO No.	90511	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24963	01/08/22	27,372/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			27,372/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110179	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:			27,372/-
Amount E – PO / WO value:			30,189/-
Amount F – Difference (A – E):			2,817/-
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	08/08/22		
Remarks:	~~Record Bill~~ Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	[signature]			
Sign:	[signature]	[signature]			
Date	03/08/22	03 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
SI. 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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	24963
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	01-08-2022
	PO No.	90511
	PO Date.	29-07-2022
	Req ID	78436
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	29-07-2022
	Loc Req No	184459

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	321000 - PLUM-Plumbing - CPVC-Tee-- - 32mm -	39174000	36	68.00	2,448.00	18	440.64
2	355900 - PLUM-Plumbing - CPVC-FAPT-- - 32mm	39174000	36	327.00	11,772.00	18	2,118.96
3	479400 - PLUM-Plumbing - CPVC-Ball valve-- -	39174000	6	405.00	2,430.00	18	437.40
4	824400 - PLUM-Plumbing - CPVC-Plain elbow-- -	39174000	60	55.00	3,300.00	18	594.00
5	520500 - PLUM-Plumbing - CPVC-Tank	39174000	36	89.00	3,204.00	18	576.72
6							
7							
8							
9							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	23,154.00	4,167.72
	2,083.86	2,083.86	Total Invoice Amount	27,321.72	

Rupees : Twenty Seven Thousand Three Hundred Twenty One and Paise Seventy Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97310 Date: 01/8/22 Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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90511
29.07.22 12:09:33

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	90511	184459
Doc Date	29-07-2022	
Quote No	NIL	
Quote Date	29-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 321000 - PLUM-Plumbing - CPVC-Tee-- - 32mm - Nos	36.00	68.00	0.00	18.00	2,888.64
2 355900 - PLUM-Plumbing - CPVC-FAPT-- - 32mm - Nos	36.00	327.00	0.00	18.00	13,890.96
3 479400 - PLUM-Plumbing - CPVC-Ball valve-- - 32mm - Nos	12.00	405.00	0.00	18.00	5,734.80
4 824400 - PLUM-Plumbing - CPVC-Plain elbow-- - 32mm - Nos	60.00	55.00	0.00	18.00	3,894.00
5 520500 - PLUM-Plumbing - CPVC-Tank Connector-- - 32mm - Nos	36.00	89.00	0.00	18.00	3,780.72

Total Order Value . . . 30,189.12

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

Terms and Conditions :-

Specification /	All items shall be of Sudhakar brand/company
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Working 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	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 villa no-139 to 144 purpose.
Completion Date	NA
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 invoice must be sent to HO Office or Purchase site office.Proof of dellvery/DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24963	01/08/22	27,372/-
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*

Authorised Signatory

Name : 02/08/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas	Date:	29-07-22
Site & Phase :	SOV-III	Time:	10:00
Supplier:		Req. No.	184459
Material required before date:	Urgent	ID No.	78436

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLUM3210-Plumbing-CPVC-Tee---32MM-Nos	36nos	0	36nos		
2	PLUM3559-Plumbing-CPVC-FAPT---32MM-Nos	36nos	0	36nos		
3	PLUM4794-Plumbing-CPVC-Ball valve---32MM-Nos	12nos	0	12nos		
4	PLUM8244-Plumbing-CPVC-Plain elbow---32MM-Nos	60nos	0	60nos		
5	PLUM5205-Plumbing-CPVC-Tank Connector---32MM-Nos	36nos	0	36nos		
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90511

Remarks: For villa no 139 to 144 purpose

	Engineer	Project Manager	Purchase	MD
Prepared By	K Tulasi Rani			
Approved By				
Sign & Date				

APPROVED
02 AUG 2022
MANISH 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.	21317
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	01-08-2022
	PO No.	90511
	PO Date.	29-07-2022
	Req ID	78436
	Req Date	29-07-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184459

	Description of Goods	HSN/SAC	Qty
1	321000 - PLUM-Plumbing - CPVC-Tee-- - 32mm - Nos	39174000	36
2	355900 - PLUM-Plumbing - CPVC-FAPT-- - 32mm - Nos	39174000	36
3	479400 - PLUM-Plumbing - CPVC-Ball valve-- - 32mm - Nos	39174000	6
4	824400 - PLUM-Plumbing - CPVC-Plain elbow-- - 32mm - Nos	39174000	60
5	520500 - PLUM-Plumbing - CPVC-Tank Connector-- - 32mm - Nos	39174000	36
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INWARD
Inward No: 2496 Dt: 1/8/22
MRN No: 110179 Dt: 1/8/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81669
Date: 2/8
Sign:
R.R. DIST.