E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/8/22	Prepared by	Ramya	Serial no.	6995
Supplier name	Summit Sales Up			HO inward no.	
Firm/Company	SDV	Project	SDV part III Sy 11,12,14,15	HO received date	
PO/WO date	1/8/22	PO/WO No.	90569	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25028	3/8/22	157,560.83	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			157,561/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.: 110308		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:			157,561/-
Amount E – PO / WO value:			157,561/-
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	15/8/22		
Remarks:	- final bill -		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	[signature]	[signature]			
Date	11/08/22	11 AUG 2022			
Approval limit	Upto 20k	Above 20k 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

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.	25028
Silver Oak Villas LLP	Invoice Date.	03-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	90569
	PO Date.	01-08-2022
	Req ID	78443
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	28-07-2022
	Loc Req No	184458

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	25232930	520	236.72	123,094.40	28	34,466.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	123,094.40		34,466.44
	17,233.22	17,233.22	Total Invoice Amount	157,560.83		

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Sixty and Paise Eighty Three Only.

SUMMIT SALES LLP
IN WARD
No: 97433
Date: 3/8/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form						
Company Name:	Silver Oak Villas	Date:	28-07-2022			
Site & Phase :	SOV-III	Time:	11:30			
Supplier:		Req. No.	184458			
Material required before date:	Urgent	ID No.	78443			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CEME9218-Cement-PPC---50kg-Bags	520bags	0	520bags	236/72	
2						
3						
4						
5						
6						
7	PO/90569.					
8						
9						
10						
Remarks:	For site use purpose					
	Engineer	Project Manager	Purchase			MD
Prepared By:	K. Tulasi Rani					
Approved By:						
Sign & Date:						

APPROVED BY
01 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
01 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

 01-08-2022 11:29:46 AM

90569
29.07.22 12:09:34

Copy

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**	90569	184458
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-08-2022	
	Quote No	NIL	
040-66335551	**Quote Date**	01-08-2022	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	520.00	236.72	0.00	28.00	157,560.83
					Total Order Value . . .	**157,560.83**

Rupees : One Lakh(s) Fifty Seven Thousand Five Hundred Sixty and Paise Eighty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next 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	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual weightment. Hammali charges for loading & unloading extra @ Rs.12/-Above order for site use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	PO-90568.

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
01 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

01/08/22

Name : ______________

Contact : ..

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

Name : ______________

Date : __/__/____

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

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

GSTIN : 36ADBFS3288A2Z7

DC No.	21377
DC Date.	03-08-2022
PO No.	90569
PO Date.	01-08-2022
Req ID	78443
Req Date	28-07-2022
Loc Req No	184458

	Description of Goods	HSN/SAC	Qty
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	25232930	520
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

INWARD

Inward No: 2516 Dt: 4/8/22

MRN No: 110308 Dt: 5/8/22

Received By: Sign:

(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.

IN WARD No: 81775 Date: 9/8/22 Sign: