PURCHASE DIVISION
Advice for approval for credit to supplier

e

Date:	19/8/22	Prepared by	Prabhakar	Serial no.	7173
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	11/7/22	PO/WO No.	85909	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25149	12/8/22	34114.00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	34114=00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 110030	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:	34114=00
Amount E – PO / WO value:	25857=70
Amount F – Difference (A – E):	41743.70
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	29/08/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 19 AUG 2022 P. PRABHAKAR Sr. MANAGER PURCHASE			
Date					
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.	25149
Modi Reality Mallapur LLP	Invoice Date.	12-08-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	89909
	PO Date.	11-07-2022
	Req ID	77874
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	08-07-2022
	Loc Req No	193440

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes		43	672.33	28,910.19	18	5,203.84
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	28,910.19	5,203.84
	2,601.92	2,601.92	Total Invoice Amount	34,114.02	

Rupees : Thirty Four Thousand One Hundred Fourteen and Paise Two Only.

SUMMIT SALES LLP
IN WARD
No. 97705
Date: 12/8/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

11-07-2022 14:05:57

Purchase Order

89909

29.06.22 2:19:00

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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	89909	193440
Doc Date	11-07-2022	
Quote No	Nil	
Quote Date	11-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	43.00	672.33	0.00	18.00	34,114.02
2	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	44.00	804.00	0.00	18.00	41,743.68
					Total Order Value . . .	**75,857.70**

Rupees : Seventy Five Thousand Eight Hundred Fifty Seven and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	All tiles brand will be Nitco, 800x1600 tiles box sft is 27.56, 2 tiles in a box,Rate per sft is Rs. 80/-, vitrified tiles box sft is 15.5, 4 tiles in a box.Rate per sft is 36/-
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for D Block, flat no 404 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24812	25/7/22	41,744/-
2.	25149	12/8/22	34,114/-
3.			
4.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	08.07.22			
Site & Phase :	GMR	Time:	############			
Supplier:		Req. No.	193440			
Material required before date:	Urgent	ID No.	77874			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL7329-Tiles-Floor Tiles-Vitrified-Ispira-Carrara-600x1200mm-sqm	63	0	63	43	
2	TLFL7321-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Natural-200x1200mm-sqm	63	0	63	44	
3	89909					
4						
5						
6						
7						
8						
9						
10						
Remarks:	For D-Block Flat no.404 internal tiles flooring work					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Rahul.T					
Approved By:						
Sign & Date:	08.07.22					

APPROVED BY
11 JUL 2022
M. RAM PRASAD (G.M.R.)
Project Manager

APPROVED
11 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Mallapur LLP

Site: G.M.R

DC No.	: 4737
Date	: 14/07/2022
Vehicle No.	:
P.O. / W.O. No.	: 89909
P.O. / W.O. Date	: 11/07/2022

Sl. No.	PARTICULARS	Quantity
1	Oakonwood Natural 2000mm x 1200mm	44 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	8923 28/7/22	
18	110030 29/07/22	
19		
20	28/7/22	44 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Rahul

Date : 14/07/2022.

Stamp: T. Rahul

SUMMIT SALES LLP R.R. DIST. IN WARD No. 81986 Date 17/8/22 Sign

For SUMMIT SALES LLP

Authorised Signatory