PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/08/22	Prepared by	Ramya	Serial no.	6988
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-WI	HO received date	
PO/WO date	27/08/22	PO/WO No.	90415	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25154	12/08/22	2,770/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,770/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 110660 — 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:	2,770/-
Amount E – PO / WO value:	6,438/-
Amount F – Difference (A – E):	3,668/-
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	20/08/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	20/08/22				
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/UIN: 36ACQFS2044C1Z7

Customer Details	Invoice No.	25154
Silver Oak Villas LLP	Invoice Date.	12-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	90415
	PO Date.	27-07-2022
	Req ID	78376
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	27-07-2022
	Loc Req No	184449

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	84819090	4	586.95	2,347.80	18	422.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,347.80	422.60
	211.30	211.30	Total Invoice Amount	2,770.40	

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

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No. 97710
Date: 12/8/22
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

27-07-2022 11:01:58

90415
14.07.22 12:47:29

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	90415	184449
Doc Date	27-07-2022	
Quote No	Nil	
Quote Date	27-07-2022	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	4.00	586.95	0.00	18.00	2,770.40
2 257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos	3.00	22.23	0.00	18.00	78.69
3 338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling Nos	3.00	122.00	0.00	18.00	431.88
4 104200 - PLUM-Plumbing - Ball Cock-- - 12mm - Nos	4.00	669.00	0.00	18.00	3,157.68

Total Order Value . . . **6,438.66**

Rupees : Six Thousand Four Hundred Thirty Eight and Paise Sixty Six Only.

Terms and Conditions :-

Specification /	All items shall be of Item No 1to 8 Parryware brand. Jasper moder quarter turn range
Payment Terms	Within 01 days of delivery
Tax	All taxes 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	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V No 107, 120, 126 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.	24970	1/8/22	3,668.25
2.			
3.			
4.			
5.			

Bmc: 2,770/-

For Silver Oak Villas LLP
Authorised Signatory

Accepted the above Terms And Conditions
For Summit Sales LLP

Name

Date

P-A

Requisition Form

Company Name: Silver Oak Villas

Site & Phase: SOV-III

Supplier:

Material required before date: V Urgent

Date: 27-07-2022

Time: 10:30

Req. No: 184449

ID No: 78376

S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLUM1042-Plumbing-Ball Cock---12MM-Nos	90415	4nos		0 4nos		
2	PLCP7101-Plumbing-CP Short Body----Nos		4nos		04nos		
3	SACP2576-Sanitary-CP-PVC Waste Pipe----Nos		3nos		0 3nos		
4	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos		3nos		0 3nos		
5							
6							
7							
8							
9							
10							

Remarks: For Villa no 107,120 and 123 purpose

Engineer

Prepared By: K Tulasi Rani

Approved By

Sign & Date

Project Manager

Purchase

MD

APPROVED
27 JUL 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

Supplier / Customer / Transporter - Copy GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	21472
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	12-08-2022
	PO No.	90415
	PO Date.	27-07-2022
	Req ID	78376
GSTIN : 36ADBFS3288A2Z7	Req Date	27-07-2022
	Loc Req No	184449

	Description of Goods	HSN/SAC	Qty
1	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	84819090	4
2			
3			
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30			

INWARD
Inward No: 2542 Dt: 12/8/22
MRN No: 10660 Dt: 12/8/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD No: 81904
Date: 16/8/22
Sign: