PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	20/08/22	Prepared by	Ramya	Serial no.	7976
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-III	HO received date	
PO/WO date	02/08/22	PO/WO No.	90666	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25099	09/08/22	5,039/-	□ Yes □ No
2.	25208	16/08/22	6,509/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,039/- 11,548
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110736	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:	–
Amount E – PO / WO value:	11,548/-
Amount F – Difference (A – E):	11,547/-
	–
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:	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.

[illegible]

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	Invoice No.	25099
Silver Oak Villas LLP	Invoice Date.	09-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	90666
	PO Date.	02-08-2022
	Req ID	78492
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	30-07-2022
	Loc Req No	184462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	760500 - COMP-Peripherals - Router-Sim Based-TP	85176930	1	4270.00	4,270.00	18	768.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,270.00	768.60
	384.30	384.30	Total Invoice Amount	5,038.60	

Rupees : Five Thousand Thirty Eight and Paise Sixty Only.

SUMMIT SALES LLP
IN WARD
No: 97590
Date: 9/8/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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/UIN: 36ACQFS2044C1Z7

Customer Details	Invoice No.	25208
Silver Oak Villas LLP	Invoice Date.	16-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	90666
	PO Date.	02-08-2022
	Req ID	78492
	Req Date	30-07-2022
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	184462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	699100 - ELEC-Electrical - CCTV		2	2758.00	5,516.00	18	992.88
2							
3							
4							
5							
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IGST	CGST	SGST			
			Total Taxable Amount	5,516.00	992.88
	496.44	496.44	Total Invoice Amount	6,508.88	

Rupees : Six Thousand Five Hundred Eight and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97829 Date: 16/8 Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 02-08-2022 15:12:14

90666
29.07.22 12:09:35

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	90666	184462
Doc Date	02-08-2022	
Quote No	nil	
Quote Date	07-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	760500 - COMP-Peripherals - Router-Sim Based-TP Link - NA - Nos	1.00	4,270.00	0.00	18.00	5,038.60
2	699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos	2.00	2,758.00	0.00	18.00	6,508.88
				Total Order Value . . .		**11,547.48**

Rupees : Eleven Thousand Five Hundred Fourty Seven and Paise Fourty Eight Only.

Terms and Conditions :-

Specification /	Brand is TP Link router with provision of sim
Payment Terms	After delivery
Tax	GST included in the above prices
Delivery Date	With in 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 is for V.No 190 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	Date:	30-07-2022				
Site & Phase :	SOV-III	Time:	5:30				
Supplier:		Req. No.	184462				
Material required before date:	02-08-2022	ID No.	78492				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	ELEC6991-Electrical-CCTV Cameras-Wi-Fi-MI--Nos	2	0	2			
2	COMP7605-Peripherals-Router-Sim Based-TP Link-NA-Nos 90666	1	0	1			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:	For Near villa no.190 purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Tulasi Rani						
Approved By:							
Sign & Date:							

APPROVED
08 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

10868

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	21435
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date	09-08-2022
	PO No	90666
	PO Date	02-08-2022
	Req ID	78492
	Req Date	30-07-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184462

	Description of Goods	HSN/SAC	Qty
1	760500 - COMP-Peripherals - Router-Sim Based-TP Link - NA - Nos	85176930	1
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INWARD
Inward No: 2524 Dt: 9/8/22
MRN No: 110554 Dt: 9/8/22
Received By: Sign:
(Silver Oak Villas Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 8/8/1
Date: 10/8/22
Sign:
R.R. DIST.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com
GSTIN/UIN: 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.	21520
DC Date.	16-08-2022
PO No.	90666
PO Date.	02-08-2022
Req ID	78497
Req Date	30-07-2022
Loc Req No	184462

	Description of Goods	HSN/SAC	Qty
1	699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos		2
2			
3			
4			
5			
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INWARD
Inward No: 2559 Dt: 16/8/22
MRN No: 110736 Dt: 16/8/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 52011
Date: 18/5/24
Sign:
R.R. DIST.