PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	22/8/22	Prepared by	Venky	Serial no.	7395
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project		HO received date	
PO/WO date	17/8/22	PO/WO No.	91073	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24251	18/8/22	15,195.57	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	15,195.57
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 110788 — 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:	15,195.58
Amount E – PO / WO value:	31,609.37
Amount F – Difference (A – E):	16,413.80
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	28/08/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
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		
Silver Oak Villas LLP	Invoice No.	25251
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	18-08-2022
	PO No.	91073
	PO Date.	17-08-2022
	Req ID	78912
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	17-08-2022
	Loc Req No	184508

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	5	703.00	3,515.00	18	632.70
2	474600 - CHEM-Chemical - Araldite-- - 450gms -	39174000	8	630.00	5,040.00	18	907.20
3	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	100	9.00	900.00	18	162.00
4	656400 - CONS-Consumables - Bombay Brooms	96032900	50	10.00	500.00	0	0.00
5	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg -	32091010	5	80.00	400.00	18	72.00
6	411900 - CHEM-Chemical - Tile grout cement	38245090	20	50.40	1,008.00	18	181.44
7	625100 - CHEM-Chemical - Tile grout cement	38245090	20	50.40	1,008.00	18	181.44
8	836800 - HARD-Hardware - Bombay Nails -- -	731700	3	76.00	228.00	18	41.04
9	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	25	16.75	418.75	0	0.00
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	13,017.75	2,177.82
	1,088.91	1,088.91	Total Invoice Amount	15,195.57	

Rupees : Fifteen Thousand One Hundred Ninty Five and Paise Fifty Seven Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97947
Date: 18/8/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-08-2022 1:35:06 PM

91073
17.08.22 12:41:53

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**	91073	184508
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-08-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-08-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	2.00	1,417.50	0.00	18.00	3,345.30
3	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	20.00	630.00	0.00	18.00	14,868.00
4	368900 - GENE-General Items - Sponges-- - 12pack - Nos	100.00	9.00	0.00	18.00	1,062.00
5	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	50.00	10.00	0.00	0.00	500.00
6	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg - bags	5.00	80.00	0.00	18.00	472.00
7	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
8	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
9	836800 - HARD-Hardware - Bombay Nails -- - 62.50mm - Kgs	3.00	76.00	0.00	18.00	269.04
10	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	25.00	16.75	0.00	0.00	418.75
				Total Order Value . . .		**31,609.37**

Rupees : Thirty One Thousand Six Hundred Nine and Paise Thirty Seven Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
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

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 18-08-2022 1:35:06 PM Original / Office Copy / Purchase Div.Copy

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 site use purpose.
Completion Date	NA
Measurment	NA
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 : __/__/____

Purchase Order

 18-08-2022 1:35:06 PM Original / Office Copy / Purchase Div.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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	91073	184508
	Doc Date	17-08-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-08-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	2.00	1,417.50	0.00	18.00	3,345.30
3	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	20.00	630.00	0.00	18.00	14,868.00
4	368900 - GENE-General Items - Sponges-- - 12pack - Nos	100.00	9.00	0.00	18.00	1,062.00
5	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	50.00	10.00	0.00	0.00	500.00
6	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg - bags	5.00	80.00	0.00	18.00	472.00
7	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
8	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
9	836800 - HARD-Hardware - Bombay Nails -- - 62.50mm - Kgs	3.00	76.00	0.00	18.00	269.04
10	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	25.00	16.75	0.00	0.00	418.75
				Total Order Value . . .		**31,609.37**

Rupees : Thirty One Thousand Six Hundred Nine and Paise Thirty Seven Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

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

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:	17-08-2022			
Site & Phase :	SOV-III	Time:	15:00			
Flat/Block no.	For site use					
Supplier:		Req. No.	184508			
Material required before date:	Urgent	ID No.	78912			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	10bags	0	10bags		
2	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	2nos	0	2nos		
3	CHEM4746-Chemical-Araldite---450gms-Nos	20nos	0	20nos		
4	GENE3689-General Items-Sponges---12pack-Nos	100nos	0	100nos		
5	CONS6564-Consumables-Bombay Brooms Small----Nos 91073.	50nos	0	50nos		
6	PAOX9331-Paints -Black Oxide--Asian-1Kg -bags	5kgs	0	5kgs		
7	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	20kgs	0	20kgs		
8	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	20kgs	0	20kgs		
9	HARD8368-Hardware-Bombay Nails ---62.50MM-Kgs	3kgs	0	3kgs		
10	CONS9057-Consumables-Coconut Brooms----Nos	25nos	0	25nos		
Remarks:	For site use purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

APPROVED
17 AUG 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

Date: 18-08-2022

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	21563
DC Date	18-08-2022
PO No	91073
PO Date	17-08-2022
Req ID	78912
Req Date	17-08-2022
Loc Req No	184508

	Description of Goods	HSN/SAC	Qty
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	5
2	474600 - CHEM-Chemical - Araldite - 450gms - Nos	[illegible]	9
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	39129020	100
4	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	96032900	50
5	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg - bags	32091010	5
6	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	20
7	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	38245090	20
8	836800 - HARD-Hardware - Bombay Nails -- - 62 50mm - Kgs	731700	3
9	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	25
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INWARD
Inward No 2567 Date 18/08/22
MRN No 110789 Date 18/8/22
Received By: Sign
(Silver Oak Villas ...)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD 82018 18/8/22