

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 30/08/22		Prepared by: Ranya		Serial no. 7617	
Supplier name: SSCP				HO inward no.	
Firm/Company: SOVILP		Project: SOV-III		HO received date	
PO/WO date: 15/07/22		PO/WO No. 90080		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25383	25/08/22	41.3041	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):					
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report				41.3041	
MRN nos.:	110984		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: 41.3041					
Amount F – Difference (A – E): 41.3041					
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		05/09/22			
Remarks: final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ranya	Ummu			
Sign:					
Date	30/08/22	APPROVED 01 SEP 2022			
Approval limit	Upto 20k	APPROVED BY PURCHASE MANAGER		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 weightment 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.

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

1 of 1 :

Customer Details				Invoice No.		25383			
Silver Oak Villas LLP Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				Invoice Date.		25-08-2022			
				PO No.		90080			
				PO Date.		15-07-2022			
				Req ID		77748			
				Req Date		02-07-2022			
GSTIN : 36ADBFS3288A2Z7				PAN ADBFS3288A		Loc Req No		184341	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- - 6'x4'-06 Nos			72166100	144	135.00	19,440.00	18	3,499.20
2	787300 - STEL-Steel - MS Grill-- - 3'x31/2'-01 No			72166100	10.5	135.00	1,417.50	18	255.16
3	463000 - STEL-Steel - MS Grill-- - 2'x4'-05 Nos			72166100	40	135.00	5,400.00	18	972.00
4	177900 - STEL-Steel - MS Grill-- - 600WX600Hmm 3'x3'-04 Nos			72166100	36	135.00	4,860.00	18	874.80
5	507200 - STEL-Steel - MS Grill-- - 4'x4'-01 No			72166100	16	135.00	2,160.00	18	388.80
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft				246.5	7.00	1,725.50	18	310.58
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		35,003.00	6,300.54
		3,150.27		3,150.27		Total Invoice Amount		41,303.54	
Rupees : Fourty One Thousand Three Hundred Three and Paise Fifty Four Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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14.07.22 12:47:26

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	90080	184341
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	15-07-2022	
040-66335551	Quote No	Nil	
9618244433	Quote Date	16-03-2021	
	SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Kgs 6'x4'-06 Nos	144.00	135.00	0.00	18.00	22,939.20
2 787300 - STEL-Steel - MS Grill-- - 900WX1050Hmm - Kgs 3'x3 1/2'-01 No	10.50	135.00	0.00	18.00	1,672.65
3 463000 - STEL-Steel - MS Grill-- - 600WX1200Hmm - Kgs 2'x4'-05 Nos	40.00	135.00	0.00	18.00	6,372.00
4 177900 - STEL-Steel - MS Grill-- - 600WX600Hmm - Kgs 3'x3'-04 Nos	36.00	135.00	0.00	18.00	5,734.80
5 507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Kgs 4'x4'-01 No	16.00	135.00	0.00	18.00	2,548.80
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	246.50	7.00	0.00	18.00	2,036.09
Total Order Value . . .					41,303.54

Rupees : Fourty One Thousand Three Hundred Three and Paise Fifty Four Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager - Delivery in 2 weeks.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.No-148,Grills fixing work.purpose.
Completion Date	Work shall be completed within 20days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 15/07/22

Name : _____

Date : __/__/__

Contact :-

Purchase Order

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Original / Office Copy / Purchase Div.Copy

Security

Supplier shall be responsible for security and storage of material at site at its risk and cost.

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 : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form									
Company Name: SOV LLP		Date: 02-07-2022							
Site & Phase : SOV-III		Time: 11:41							
Supplier:		Req. No. 184341							
Material required before date: Urgent		ID No. 77748							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	STEL8644-Steel-MS Grill---1800WX1200Hmm-Kgs	6							
2	STEL7873-Steel-MS Grill---900WX1050Hmm-Kgs	1							
3	STEL4630-Steel-MS Grill---600WX1200Hmm-Kgs	5							
4	STEL1779-Steel-MS Grill---600WX600Hmm-Kgs	4							
5	STEL5072-Steel-MS Grill---1200WX1200Hmm-Kgs	1							
6									
7									
8									
9									
10									
Remarks: Towards V no 148 Grills fixing work purpose									
Engineer		Project Manager		APPROVED Purchase		MD			
Prepared By: Md. Anwar Baig				15 JUL 2022					
Approved By:									
Sign & Date:				MINISH PARKH		MANAGER PROCUREMENT			

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver Oak Villas UpDC No. : 4787Date : 26/8/22Vehicle No. : 1530 8780P.O. / W.O. No. : 90080/183211P.O. / W.O. Date : 15/7/22

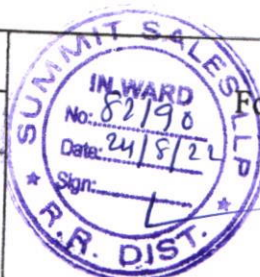
Site:

Sl. No.	PARTICULARS	Quantity
1	<u>Mrs. Gnith</u> <u>6x4</u> = <u>06 C/Nos</u>	<u>144.00</u>
2	<u>3x3.6</u> = <u>01 (,)</u>	<u>10.50</u>
3	<u>2x4</u> = <u>05</u> /	<u>40.00</u>
4	<u>3x3</u> = <u>04</u> /	<u>36.40</u>
5	<u>4x4</u> = <u>01</u> /	<u>16.40</u>
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INWARD	
Inward No: <u>2592</u>	Dt: <u>26/8/22</u>
MRN No: <u>110984</u>	Dt: <u>23/8/22</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
(Silver Oak Villas Part-III)	

GSTIN :

Received the above materials in good condition.

Received by : [Signature]Stamp: [Signature]Date : 20/8/22

For SUMMIT SALES LLP

Authorised Signatory

246-508