E

PURCHASE DIVISION
Advice for approval for credit to supplier

7692

Date:	30/08/22	Prepared by	Ramya	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	SCLLP	Project	SOV-III	HO received date	
PO/WO date	04/06/22	PO/WO No.	88921	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25421	26/08/22	70.321/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	70.321
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 110571 — 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:	70.321
Amount E – PO / WO value:	116.100/-
Amount F – Difference (A – E):	45.779/-
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	final Bill 05/09/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Venkatesh			
Sign:	R	APPROVED 01 SEP 2022 P. VENKATESHWARLU MANAGER-PURCHASE			
Date	30/08/22				
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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	25421
Serene Consructions LLP	Invoice Date.	26-08-2022
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	PO No.	88921
	PO Date.	04-06-2022
	Req ID	77010
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	01-06-2022
	Loc Req No	184229

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes		42	672.33	28,237.86	18	5,082.82
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		39	804.00	31,356.00	18	5,644.08
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	59,593.86	10,726.90
	5,363.45	5,363.45	Total Invoice Amount	70,320.75	

Rupees : Seventy Thousand Three Hundred Twenty and Paise Seventy Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No: 98352 Date: 26/8/22 Sign: R.R. DIST.

Purchase Order

 04-06-2022 4:07:58 PM

Or

88921
20.05.22 3:37:23

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	88921	184229
	Doc Date	04-06-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-06-2022	
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	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	42.00	673.00	0.00	18.00	33,353.88
2	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	42.00	672.33	0.00	18.00	33,320.67
3	9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	13.00	810.00	0.00	18.00	12,425.40
4	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	39.00	804.00	0.00	18.00	37,000.08
					Total Order Value . . .	**116,100.03**

Rupees : One Lakh(s) Sixteen Thousand One Hundred and Paise Three Only.

Terms and Conditions :-

Specification / 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 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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24317	24/6/22	45,779.28
2.			
3.			
4.			
5.			

Blnc: 70,321/-

Other Terms We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for V. NO 182 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 ***Serene Constructions LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form -V.Tiles				
Company	SCLLP		Site & Phase	SOV-III
Req. no.	184229		Req. Date	01-06-2022
Material required before	15-06-2022		ID no.	77010
Prepared by:	G.chandra kanth		Approved by (sign):	
Flat / Block no:	V.No:-182		Remarks:-	
Name of Supplier:-				
Type-Type-C1 3BHK Order Value:	1	Villa		
Type-A2 2040Sft 3BHK Order Value:		Villa		

S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A2 villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered
1	Vertified Tiles (2' X 2')	Sft	-	0.0	-	-	1.0	-	-
2	Country Chocolate (1' X 1')	Sft	-	0.0	-	-	1.0	-	-
3	Country Rosso(1' X 1')	Sft	-	0.0	-	-	1.0	-	-
4	Country Almond(1' X 1')	Sft	-	0.0	-	-	1.0	-	-
5	Regal Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-
6	Crema Marfil (4' X 2')	Sft	-	650.0	650.0	650.0	1.0	650.0	650.0
7	ISL Carrara (4' X 2')	Sft	-	650.0	650.0	650.0	1.0	650.0	650.0
8	Stained Concrete Beige (4' X 2')	Sft	-	200.0	200.0	200.0	1.0	200.0	200.0
9	Stained Concrete Grigio (4' X 2')	Sft	-	0.0	-	-	1.0	-	-
10	Urban Wood Dk Natural(8"X 4')	Sft	-	0.0	-	-	1.0	-	-
11	Urban Wood LT Natural (8"X 4')	Sft	-	600.0	600.0	600.0	1.0	600.0	600.0
	Total			.	2,100.0				2,100.0

DELIVERY CHALLAN

c

SUMMIT SALES LLP

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

M/s Serene Constructions LLP

Site: Sov port xii

DC No.	: 4829
Date	: 07/08/2022
Vehicle No.	: AP 23 X 4931
P.O. / W.O. No.	: 88921
P.O. / W.O. Date	: 04/06/2022

Sl. No.	PARTICULARS	Quantity
1	Carrare 600mm x 1200mm	42 Boxes
2	Urbanwood light 200mm x 1200mm	39 4
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	INWARD	
17	Inward No: 2525 Dt: 09/8/22	
18	MRN No: 110571 Dt: 10/8/22 Received By: Sign:	
19	(Silver Oak Villas Part-III)	81 Boxes
20		

GSTIN :

For SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST. INWARD No: 8782 Date: 10/8/22 Sign:

Received the above materials in good condition.

Received by : Bitelapati

Stamp: M 24E309

Date : 09/08/22

Authorised Signatory