PURCHASE DIVISION

Advice for approval for credit to supplier

5

Date:	02/09/22	Prepared by	Ramya	Serial no.	7799
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-III	HO received date	
PO/WO date	25/6/22	PO/WO No.	89428	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25076	06/08/22	29,648/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	29,648/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	109980	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:	29,648/-
Amount E – PO / WO value:	140,445/-
Amount F – Difference (A – E):	110,797
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	12/09/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:					
Date	02/09/22	05 SEP 2022			
Approval limit	Upto 20k	Above 20k MANISH PARIKH MANAGER PROCUREMENT	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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

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 PAN ADBFS3288A

Invoice No.	25076
Invoice Date.	06-08-2022
PO No.	89428
PO Date.	25-06-2022
Req ID	77332
Req Date	17-06-2022
Loc Req No	184268

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		14	465.28	6,513.92	18	1,172.52
2	9083 - Tiles - Balcony or kitchen dado country rosso -		40	465.28	18,611.20	18	3,350.02
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	Total Taxable Amount				25,125.12		4,522.54
	Total Invoice Amount				29,647.65		

IGST	CGST	SGST
	2,261.27	2,261.27

Rupees : Twenty Nine Thousand Six Hundred Fourty Seven and Paise Sixty Five Only.

SUMMIT SALES LLP
INWARD
No: 97550
Date: 6/8/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-06-2022 13:49:14 Oric

89428
07.06.22 12:13:55

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**	89428	184268
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-06-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-06-2022	
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	9127 - Tiles - Bottochino Fiorito - 600x1200mm - Boxes	43.00	800.00	0.00	18.00	40,592.00
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	25.00	804.00	0.00	18.00	23,718.00
3	9124 - Tiles - Urabnwood Dark - 200mmx1200mm - Boxes	24.00	804.00	0.00	18.00	22,769.28
4	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	25.00	804.00	0.00	18.00	23,718.00
5	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	14.00	465.28	0.00	18.00	7,686.43
6	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	40.00	465.28	0.00	18.00	21,961.22
					Total Order Value . . .	**140,444.92**

Rupees : One Lakh(s) Fourty Thousand Four Hundred Fourty Four and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand	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 Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for Villa no 32 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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25009	03/08/22	110,797/-
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

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 LLP	Date:	17-06-2022			
Site & Phase :	SOV-III	Time:	04:00			
Supplier:		Req. No.	184268			
Material required before date:	Urgent	ID No.	77332			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL5781-Tiles-Floor Tiles-Vitrified-Nitco-Bottochino Fiorito-600x1200mm-sqm	680	0	670	43	
2	TLFL3011-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Light -200x1200mm-sqm	400	0	400	23	
3	TLFL6387-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Dark-200x1200mm-sqm	380	0	380	24	
4	TLFL7321-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Natural-200x1200mm-sqm	390	0	390	23	
5	TLWF7116-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Almond -300X300mm-sqm	170	0	170	14	
6	TLWF4995-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Rosso -300X300mm-sqm	472	0	472	40	
7						
8						
9						
10						
Remarks:	For villa no.32 flooring purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K. Tulasi Rani					
Approved By:						
Sign & Date:						

89428

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 LLP

Site: SOV part - III

DC No.	: 1812
Date	: 27/07/2022
Vehicle No.	: TS 30 0780
P.O. / W.O. No.	: 89428
P.O. / W.O. Date	: 25/06/2022

Sl. No.	PARTICULARS	Quantity
1	County Almond	14 Boxes
2	County Rosso	40 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		54 Boxes

INWARD
Inward No: 246 Dt: 29/7/22
MRN No: 109980 Dt: 22/9/22
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP INWARD No: 82336 Date: 30/8/22 Sign: R.R. DIST

GSTIN :

Received the above materials in good condition.

Received by : Anji

Date : 27/07/2022

Stamp: 6080

For SUMMIT SALES LLP

Authorised Signatory