PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	02/09/22	Prepared by	Ramya	Serial no.	7796
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-III	HO received date	
PO/WO date	16-08.22	PO/WO No.	91026	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25470	29/08/22	78.942/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			78.942
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110952	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:			78.942
Amount E – PO / WO value:			78.942
Amount F – Difference (A – E):			—
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				
Sign:	[signature]				
Date	02/09/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
05 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Invoice No.	25470
Invoice Date.	29-08-2022
PO No.	91026
PO Date.	16-08-2022
Req ID	78895
Req Date	08-08-2022
Loc Req No	184484

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

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor 104 boxes	69072100	150	446.00	66,900.00	18	12,042.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	66,900.00	12,042.00
	6,021.00	6,021.00	Total Invoice Amount	78,942.00	

Rupees : Seventy Eight Thousand Nine Hundred Fourty Two Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 98436 Date: 29/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-08-2022 2:57:33 PM

91026
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**	91026	184484
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-08-2022	
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	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *104 boxes*	150.00	446.00	0.00	18.00	78,942.00
					Total Order Value . . .	**78,942.00**

Rupees : Seventy Eight Thousand Nine Hundred Fourty Two Only.

Terms and Conditions :-

Specification /	Brand will be Nitco for wall tiles box sft is 8.07 and flooring is 11.62 sft.
Payment Terms	After delivery and production of bill
Tax	GST included in the above prices
Delivery Date	With 1 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. Damage is in suppliers account, above order is for 109 Florring 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 MDs APPROVAL
- ☐ High value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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:	Silver Oak Villas	Date:	08-08-2022				
Site & Phase :	SOV-III	Time:	3:30				
Flat/Block no.	V no 109						
Supplier:		Req. No.	184484				
Material required before date:	Urgent	ID No.	78895				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
0	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	150 sq.m	0	150 sq.m			
2							
3							
4							
5	91026						
6							
7							
8							
9							
10							
Remarks:	For Villa no.109 flooring purpose						
		Project Manager		Purchase		MD	
	Engineer						
Prepared By:	K.Tulasi Rani						
Approved By:							
Sign & Date:							

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
18 AUG 2022
P. PRASHANKAR
SR. MANAGER PURCHASE

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.	:	4851
Date	:	22/08/2022
Vehicle No.	:	TS10 0780
P.O. / W.O. No.	:	91026
P.O. / W.O. Date	:	16/08/2022

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles Biblios 600mm x600mm	104 Boxes
2	(150 sqm)	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	INWARD	
14	Inward No: 261 Dt: 22/8/22	
15	MRN No: 110952 Dt: 23/8/22	
16	Received By: Sign:	
17	(Silver Oak Villas Part-III)	
18		
19		
20		
		104 Boxes

GSTIN :

Received the above materials in good condition.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 8277 Date 24/8/22

For SUMMIT SALES LLP

Received by : Hari

Stamp: A. Hari

Date : 22/08/2022

Authorised Signatory