PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/09/22	Prepared by	Ramya	Serial no.	7891
Supplier name	SSLCP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	28/07/22	PO/WO No.	90501	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25040	05/08/22	11,433/-	☑ Yes □ No
2.	24976	01/08/22	8,821	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	20254
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110314, 110172	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:	20,254/-
Amount E – PO / WO value:	20,254/-
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	APPROVED			
Sign:	Ramya	05 SEP 2022			
Date	02/09/22	MINISH PARIKH MANAGER PROCUREMENT			
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

#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

Customer Details		Invoice No.	25040
Silver Oak Villas LLP		Invoice Date.	05-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	90501
		PO Date.	28-07-2022
		Req ID	78397
		Req Date	27-07-2022
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Loc Req No	184454

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	728600 - PAWC-Paints - White cement--Birla -	32091010	2	561.75	1,123.50	28	314.58
2	202200 - CHEM-Chemical - CC Bonding	38245090	3	1417.50	4,252.50	18	765.44
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	6	703.00	4,218.00	18	759.24
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IGST	CGST	SGST	Total Taxable Amount	9,594.00	1,839.26
	919.63	919.63	Total Invoice Amount	11,433.27	

Rupees : Eleven Thousand Four Hundred Thirty Three and Paise Twenty Seven Only.

SUMMIT SALES LLP IN WARD No: 97493 Date: 5/8/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

ORIGINAL INVOICE

TRANSIT 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.	24976
Invoice Date.	01-08-2022
PO No.	90501
PO Date.	28-07-2022
Req ID	78397
Req Date	27-07-2022
Loc Req No	184454

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	728600 - PAWC-Paints - White cement--Birla -	32091010	3	561.75	1,685.25	28	471.88
2	202200 - CHEM-Chemical - CC Bonding	38245090	2	1417.50	2,835.00	18	510.30
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	4	703.00	2,812.00	18	506.16
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IGST	CGST	SGST				
			Total Taxable Amount	7,332.25		1,488.34
	744.17	744.17	Total Invoice Amount	8,820.58		

Rupees : Eight Thousand Eight Hundred Twenty and Paise Fifty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 97723
Date 01/8/22
Sign

Purchase Order

 24-08-2022 17:06:02

90501
29.07.22 12:09:33

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**	90501	184454
	Doc Date	28-07-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-07-2022	
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	728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags	5.00	561.75	0.00	28.00	3,595.20
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	5.00	1,417.50	0.00	18.00	8,363.25
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
					Total Order Value . . .	**20,253.85**

Rupees : Twenty Thousand Two Hundred Fifty Three and Paise Eighty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
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	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 ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________ Name : ____________________ Date : __/__/____

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	21388
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	05-08-2022
	PO No.	90501
	PO Date.	28-07-2022
	Req ID	78397
GSTIN : 36ADBFS3288A2Z7	Req Date	27-07-2022
	Loc Req No	184454

	Description of Goods	HSN/SAC	Qty
1	728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags	32091010	2
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	3
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	6
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INWARD
Inward No: 2517 Dt: 5/8/22
MRN No: 110314 Dt: 5/8/22
Received By: Sign:
(Silver Oak Villas Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 81776
Date: 9/8/22
Sign:

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	21330
Silver Oak Villas LLP	DC Date.	01-08-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	90501
	PO Date.	28-07-2022
	Req ID	78397
	Req Date	27-07-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184454

	Description of Goods	HSN/SAC	Qty
1	728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags	32091010	3
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	2
3	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	4
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INWARD
Inward No: 2504 Dt: 1/8/22
MRN No: 110122 Dt: 1/8/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81602
Date: 2/8
Sign:
R.R. DIST.