PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	02/09/22	Prepared by	Ramya	Serial no.	E622
Supplier name	SSLLP			HO inward no.	
Firm/Company	SCLLP	Project	SOV-III	HO received date	
PO/WO date	19/07/22	PO/WO No.	90183	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25514	30/08/22	24,797	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,797
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 110964	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:	24,797/-
Amount E – PO / WO value:	29,234/-
Amount F – Difference (A – E):	4,437/-
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:	Part 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

Customer Details		
Serene Consructions LLP	Invoice No.	25514
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	30-08-2022
	PO No.	90183
	PO Date.	19-07-2022
	Req ID	78103
	Req Date	18-07-2022
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Loc Req No	184410

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	142800 - TLWL-Tiles - Wall	69072300	26	221.18	5,750.68	18	1,035.12
2	933000 - TLWL-Tiles - Wall	69072300	24	221.18	5,308.32	18	955.50
3	584200 - TLWL-Tiles - Floor	69072300	8	221.18	1,769.44	18	318.50
4	127200 - TLFL-Tiles - Wall	69072300	8	461.00	3,688.00	18	663.84
5	836900 - TLWL-Tiles - Wall	69072300	12	221.18	2,654.16	18	477.76
6	668500 - TLFL-Tiles - Wall & Floor	69072300	4	461.00	1,844.00	18	331.92
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	21,014.60		3,782.64
	1,891.32	1,891.32	Total Invoice Amount	24,797.23		

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

SUMMIT SALES LLP R.R. DIST. INWARD No: 98489 Date: 30/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-07-2022 1:07:30 PM

90183
14.07.22 12:47:27

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	**Doc No**	90183	184410
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-07-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2022	
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	14280 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm	26.00	221.18	0.00	18.00	6,785.80
2	933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm	24.00	221.18	0.00	18.00	6,263.82
3	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm	8.00	221.18	0.00	18.00	2,087.94
4	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm	8.00	461.00	0.00	18.00	4,351.84
5	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm	13.00	221.18	0.00	18.00	3,392.90
6	836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm	12.00	221.18	0.00	18.00	3,131.91
7	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm	4.00	221.18	0.00	18.00	1,043.97
8	668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm	4.00	461.00	0.00	18.00	2,175.92
					Total Order Value . . .	**29,234.10**

Rupees : Twenty Nine Thousand Two Hundred Thirty Four and Paise Ten Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25574	30/08/22	24,797
2.			
3.			

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

For ***Serene Constructions LLP***

Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Contact - -

Purchase Order

 21-07-2022 1:07:30 PM

Original / Office Copy / Purchase Div.Copy

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 flat no A-305 & 314 bathrooms 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 : 25/07/22

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/____

Requisition Form						
Company Name:	SCLLP	Date:	18-07-2022			
Site & Phase :	SOV-III	Time:	12:25			
Supplier:		Req. No.	184410			
Material required before date:	20-07-2022	ID No.	78103			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLWL1428-Tiles-Wall Tiles-Ceramic-Nitco-Luna DK-250X375mm-sqm	26boxes	0	26boxes		
2	TLWL9330-Tiles-Wall Tiles-Ceramic-Nitco-Luna LT -250X375mm-sqm	24boxes	0	24boxes		
3	TLWL5842-Tiles-Wall Tiles-Ceramic-Nitco-Luna HL -250X375mm-sqm	8boxes	0	8boxes		
4	TLFL1272-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Beige -300X300mm-sqm	8boxes	0	8boxes		
5	TLWL5760-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK -250X375mm-sqm	0	0	0		
5	TLWL4580-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT -250X375mm-sqm	0	0	0		
6	TLWL3967-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle HL -250X375mm-sqm	0	0	0		
90183	TLFL7281-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Off white-300X300mm-sqm	0	0	0		
7	TLWL3344-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown DK -250X375mm-sqm	13boxes	0	13boxes		
8	TLWL8369-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown LT -250X375mm-sqm	12boxes	0	12boxes		
9	TLWL9162-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown HL -250X375mm-sqm	4boxes	0	4boxes		
10	TLFL6685-Tiles-Floor Tiles-Ceramic-Nitco-Jaipur Panna-300X300mm-sqm	4boxes	0	4boxes		
Remarks:	For V no 141 Bathrooms Purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	G.chandra kanth					
Approved By:						
Sign & Date:						

APPROVED
18 JUL 2022
P. PRABHAKAR
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 Serene Constructions LLP	DC No. : 4858
	Date : 23/08/2024
Site: Sov part - III	Vehicle No. : TS10U0780
	P.O. / W.O. No. : 90183
	P.O. / W.O. Date : 19/7/2024

Sl. No.	PARTICULARS	Quantity
1	LUNA DK	26 sqm
2	LUNA LT	24 "
3	LUNA HL	8 "
4	Maharaja Beige	8 "
5	Malashiyan Brown LT	12 "
6	Jaipur Parna	4 "
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Inward No: 2616 Dt: 23/8/24
MRN No: 10964 Dt: 23/8/24
Received By: Sign:
(Silver Oak Villas-Part-III)

GSTIN :

Received the above materials in good condition

Received by : Anji

Date : 23/08/2024

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 82179
Date: 24/8/24
Sign:

For **SUMMIT SALES LLP**

Authorised Signatory