E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/09/22	Prepared by	Ramya	Serial no.	**8341**
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	18/08/22	PO/WO No.	91095	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25576	03/09/22	2,882 /-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2.882/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111370 — 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:	2.882/-
Amount E – PO / WO value:	29.289/-
Amount F – Difference (A – E):	26.407/-
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	19/09/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	15/09/22				
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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	25576
Silver Oak Villas LLP	Invoice Date.	03-09-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	91095
	PO Date.	18-08-2022
	Req ID	78956
	Req Date	18-08-2022
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	184517

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	911700 - PLCP-Plumbing - CP Shower Arm -- - - -	84819090	3	618.42	1,855.26	18	333.96
	Shower Head with Arm						
2	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	84819090	1	586.95	586.95	18	105.64
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,442.21	439.60
	219.80	219.80	Total Invoice Amount	2,881.81	

Rupees : Two Thousand Eight Hundred Eighty One and Paise Eighty One Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98608 Date: 3/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-08-2022 16:23:34

91095
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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	91095	184517
	Doc Date	18-08-2022	
	Quote No	Nil	
	Quote Date	18-08-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	15.00	298.00	0.00	18.00	5,274.60
2	607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos	3.00	2,402.53	0.00	18.00	8,504.96
3	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos *Shower Head with Arm*	3.00	618.42	0.00	18.00	2,189.21
4	338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling -- - - - Nos	4.00	122.00	0.00	18.00	575.84
5	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	15.00	68.51	0.00	18.00	1,212.63
6	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	4.00	365.40	0.00	18.00	1,724.69
7	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	1.00	586.95	0.00	18.00	692.60
8	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos	4.00	612.20	0.00	18.00	2,889.58
9	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos	2.00	892.50	0.00	18.00	2,106.30
10	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos	10.00	122.00	0.00	18.00	1,439.60
11	930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos	1.00	473.55	0.00	18.00	558.79
12	388600 - GENE-General Items - Teflon tapes-- - - - Nos	50.00	19.00	0.00	18.00	1,121.00
	Total Order Value . . .					**28,289.79**

Rupees : Twenty Eight Thousand Two Hundred Eighty Nine and Paise Seventy Nine Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25576	03/09/22	2,882/-
2.			
3.			
4.			
5.			

Terms and Conditions :-

Specification /	All items shall be of Cera brand ' Ocean model' Foam Flow.
Payment Terms	Within 01 days of delivery.
Tax	All taxes 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

For ***Silver Oak Villas LLP***

Authorised Signatory

22/08/22

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

19-08-2022 16:23:34

Purchase Order

Original / Office Copy / Purchase Div.Copy

	Phone. 0
Penality For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no:118 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

22/08/22

Name : ________________

Name : ________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form						
Company Name:	Silver oak villas LLP	Date:	18-08-2022			
Site & Phase :	SOV-III	Time:	11:00			
Flat/Block no.	for villa no.118					
Supplier:		Req. No.	184517			
Material required before date:	Urgent	ID No.	78956			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CPBF6074-CP-Wall Mixture----Nos.	3	0	3		
2	CPBF7374-CP-Long Body----Nos.	2	0	2		
3	CPBF7101-CP-Short Body----Nos.	1	0	1		
4	CPBF9117-CP-Shower Arm ----Nos.	3	0	3		
5	CPBF7009-CP-Shower Head----Nos.	3	0	3		
6	CPBF9522-CP-Pillar Cock----Nos.	4	0	4		
7	CPBF7682-CP-Angle Cock----Nos.	15	0	10		
8	CPBF4858-CP-Double Sq Jali----Nos.	10	0	10		
9	CPBF9303-CP-Bottle Trap----Nos.	1	0	1		
10	CPBF7920-CP-Extension Nipple---12X25mm-Nos.	15	0	15		
11	CPBF7891-CP-Health Faucet----Nos.	4	0	4		
12	CPBF3381-CP-Wash Basin Waste Coupling ----Nos.	4	0	4		
13	CPBF7791-CP-Sink Cock with Swivel Spout ----Nos.	1	0	1		
14	GENE3886-General Items-Teflon tapes----Nos	50	0	50		
Remarks:	for villa no.118 purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

PO-91095

APPROVED
22 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.	21829
Silver Oak Villas LLP	DC Date.	03-09-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	91095
	PO Date.	18-08-2022
	Req ID	78956
	Req Date	18-08-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184517

	Description of Goods	HSN/SAC	Qty
1	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos	84819090	3
2	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	84819090	1
3			
4			
5			
6			
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15			
16			
17			
18			
19			
20			
21			
22			
23			
24	INWARD		
25	Inward No: 2654 Dt: 3/9/22		
26	MRN No: 111320 Dt: 3/9/22		
27	Received By: Sign:		
28			
29	(Silver Oak Villas-Part-III)		
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82716 Date: 15/9/22 Sign: