PURCHASE DIVISION

Advice for approval for credit to supplier

B

| | | | | | |
|---|---|---|---|---|---|
| Date: | 15/09/22 | Prepared by | Ramya | Serial no. | 8363 |
| Supplier name | SS LLP | | | HO inward no. | |
| Firm/Company | SOV LLP | Project | SOV-iii | HO received date | |
| PO/WO date | 25/08/22 | PO/WO No. | 91323 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25570 | 03/09/22 | 2,461/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 2,461 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 11348 | 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: | | | 2,461 |
| Amount E – PO / WO value: | | | 2,460/- |
| 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 | 19/09/22 | | |
| Remarks: | Final Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | R | | | | |
| Date | 15/9/22 | | | | |
| 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

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** | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 25570 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | Invoice Date. | 03-09-2022 |
| | PO No. | 91323 |
| | PO Date. | 25-08-2022 |
| | Req ID | 79126 |
| GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A | Req Date | 22-08-2022 |
| | Loc Req No | 184534 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 653000 - PLUM-Plumbing - CPVC-Reducer FTA -- - | 39174000 | 15 | 139.00 | 2,085.00 | 18 | 375.30 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,085.00 | 375.30 |
| | 187.65 | 187.65 | Total Invoice Amount | 2,460.30 | |

Rupees : Two Thousand Four Hundred Sixty and Paise Thirty Only.

SUMMIT SALES LLP
IN WARD
No: 98596
Date: 3/9/22
Sign:
R.R. DIST.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 06-09-2022 12:34:18 PM

91323
17.08.22 12:59:51

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 91323 | 184534 |
| | **Doc Date** | 25-08-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 22-08-2022 | |
| 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 | 653000 - PLUM-Plumbing - CPVC-Reducer FTA -- - 20x15mm - Nos | 15.00 | 139.00 | 0.00 | 18.00 | 2,460.30 |
| | | | | | **Total Order Value . . .** | **2,460.30** |

Rupees : Two Thousand Four Hundred Sixty and Paise Thirty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of Sudhakar brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Silver Oak Villas Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>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.For villa no-147, 148, 149 purpose. |
| **Completion Date** | NA |
| **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 invoice must be sent to HO Office or Purchase site office.Proof of dellvery/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 | Date: | 22-08-2022 | | | | |
| Site & Phase: | SOV-III | Time: | 5:00 | | | | |
| Flat/Block no. | for villa no. 147,148,149 | | | | | | |
| Supplier: | | Req. No. | 184534 | | | | |
| Material required before date: | urgent | ID No. | 79126 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | PLUM6530-Plumbing-CPVC-Reducer FTA ---20x15MM-Nos | 15 | 0 | 15 | | | |
| 2 | | | | | | | |
| 3 | 91323 | | | | | | |
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| 10 | | | | | | | |
| Remarks: | For villa no. 147,148,149 purpose | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | K Tulasi Rani | | | | | | |
| Approved By | | | | | | | |
| Sign & Date | | | | | | | |

APPROVED
24 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. | 21823 |
| Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd | DC Date. | 03-09-2022 |
| | PO No. | 91323 |
| | PO Date. | 25-08-2022 |
| | Req ID | 79126 |
| | Req Date | 22-08-2022 |
| GSTIN : 36ADBFS3288A2Z7 | Loc Req No | 184534 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 653000 - PLUM-Plumbing - CPVC-Reducer FTA -- - 20x15mm - Nos | 39174000 | 15 |
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INWARD
Inward No: 2666 Dt: 3/9/22
MRN No: 11348 Dt: 3/9/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 8277
Date: 15/9/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory