PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	15/09/22	Prepared by	Ramya	Serial no.	**8337**
Supplier name	SSLCP			HO inward no.	
Firm/Company	SOVLCP	Project	SOV-iii	HO received date	
PO/WO date	29/08/22	PO/WO No.	91416	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25726	12/09/22	26,101/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	26,101/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111596	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:	26,101/-
Amount E – PO / WO value:	28,289.79
Amount F – Difference (A – E):	2,188/-
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:	[signature]	[signature]			
Date	15/09/22	APPROVED 15 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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.	25726
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	12-09-2022
	PO No.	91416
	PO Date.	29-08-2022
	Req ID	79272
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	18-08-2022
	Loc Req No	184519

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	768200 - PLCP-Plumbing - CP Angle Cock-- - - -	84819090	15	298.00	4,470.00	18	804.60
2	607400 - PLCP-Plumbing - CP Wall Mixture-- - - -	84819090	3	2402.53	7,207.59	18	1,297.36
3	338100 - PLCP-Plumbing - CP Wash Basin Waste	84819090	4	122.00	488.00	18	87.84
4	792000 - PLCP-Plumbing - CP Extension Nipple-- -	84819090	15	68.51	1,027.65	18	184.98
5	789100 - PLCP-Plumbing - CP Health Faucet-- - - -	84819090	4	365.40	1,461.60	18	263.08
6	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	84819090	1	586.95	586.95	18	105.64
7	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos	84819090	4	612.20	2,448.80	18	440.78
8	779100 - PLCP-Plumbing - CP Sink Cock with	84819090	2	892.50	1,785.00	18	321.30
9	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - -	84819090	10	122.00	1,220.00	18	219.60
10	930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos	84819090	1	473.55	473.55	18	85.24
11	388600 - GENE-General Items - Teflon tapes-- - - -	39209999	50	19.00	950.00	18	171.00
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	22,119.14	3,981.42
	1,990.71	1,990.71	Total Invoice Amount	26,100.59	

Rupees : Twenty Six Thousand One Hundred and Paise Fifty Nine Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98890 Date: 12/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-08-2022 3:53:33 PM opy

91416
17.08.22 12:59:52

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	91416	184519
Doc Date	29-08-2022	
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.	25726	12/09/22	26.101
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.

For ***Silver Oak Villas LLP***

Authorised Signatory

Verified 30/8

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Contact - -

Purchase Order

 29-08-2022 3:53:33 PM

Original / Office Copy / Purchase Div.Copy

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	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:134 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 : __/__/____

Contact - -

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.134					
Supplier:		Req. No.	184519			
Material required before date:	Urgent	ID No.	79272			
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	91416 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.134 purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

APPROVED
30 AUG 2022
P. VENKATESHWARLU
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	DC No.	21941
Silver Oak Villas LLP	DC Date.	12-09-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	91416
	PO Date.	29-08-2022
	Req ID	79272
GSTIN : 36ADBFS3288A2Z7	Req Date	18-08-2022
	Loc Req No	184519

	Description of Goods	HSN/SAC	Qty
1	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	84819090	15
2	607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos	84819090	3
3	338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling -- - - - Nos	84819090	4
4	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	84819090	15
5	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	84819090	4
6	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	84819090	1
7	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos	84819090	4
8	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos	84819090	2
9	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos	84819090	10
10	930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos	84819090	1
11	388600 - GENE-General Items - Teflon tapes-- - - - Nos	39209999	50
12			
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22			
23	INWARD		
24	Inward No: 2727 Dt: 12/9/22		
25	MRN No: 111596 Dt: 13/9/22		
26	Received By: Sign:		
27			
28	(Silver Oak Villas-Part-III)		
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82703
Date: 15/9/22
Sign: