(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

8756

nDate:	22/09/22	Prepared by	Ramya	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	30/08/22	PO/WO No.	91451	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25764	14/09/22	45,312/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	45,312
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111555	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:	45,312/-
Amount E – PO / WO value:	45,312/-
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	26/09/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Veeru			
Sign:	R				
Date	22/09/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
23 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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

ORIGINAL 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		Invoice No.	25764
Silver Oak Villas LLP		Invoice Date.	14-09-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	91451
		PO Date.	30-08-2022
		Req ID	79157
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Req Date	24-08-2022
		Loc Req No	184542

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	207900 - STEL-Steel - MS Railing-- - 2590x800m - 20 kgs per peice, 8.5 inches x3 fit	7216610	12	3200.00	38,400.00	18	6,912.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	38,400.00		6,912.00
	3,456.00	3,456.00	Total Invoice Amount	45,312.00		

Rupees : Fourty Five Thousand Three Hundred Twelve Only.

SUMMIT SALES LLP
IN WARD
No: 9599
Date: 15/9/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-08-2022 1:22:53 PM

91451
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	**Doc No**	91451	184542
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-08-2022	
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	207900 - STEL-Steel - MS Railing-- - 2590x800m - Nos *20 kgs per peice, 8.5 inches x3 fit*	12.00	3,200.00	0.00	18.00	45,312.00
				Total Order Value . . .		**45,312.00**

Rupees : Fourty Five Thousand Three Hundred Twelve Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	VAT included in above price.
Delivery Date	Within 7 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 in the above price.
Warranty	1 Year
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. for villa no 166,167,168,169,170,171,172 balcony railing purpose.
Completion Date	Work shall be completed within ___ days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its rick and cost.
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. proof of delivery/DC can be sent by email.

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 30/08/22

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Silver Oak VIllas LLP					
Site & Phase :	SOV	Date:	24-08-2022			
Flat/Block no.	for villa no 146,147,148,149,150,151	Time:	11:00			
Supplier:	SSLLP.					
Material required before date:		Req. No.	184542			
	30-08-2022	ID No.	79157			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL2079-Steel-MS Railing---2590x800m-Nos	12	0	12	3,200/- +18%	
2	160/- Per Kg					
3	+18%					
4						
5	91451					
6						
7						
8	20kg's Per Pc.					
9						
10						
Remarks:	for villa no 146,147,148,149,150,151 balcony railing purpose					
	Engineer					
Prepared By:	B.MEENAKSHI GOUD	Project Manager		Purchase		MD
Approved By:						
Sign & Date:		24-08-2022				

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver Oak Villas LLP

Site:

DC No. : 4962
Date : 16/9/22
Vehicle No. : AP23X4931
P.O. / W.O. No. : 9145/18WS/12
P.O. / W.O. Date : 30/8/22

Sl. No.	PARTICULARS	Quantity
1		
2	M.S. Railing 2590 x 800mm	12 Nos
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	INWARD	
16	Inward No: 718 Dt: 16/9/22	
17	111555 MRN No: [illegible] Dt: 16/9/22	
18	Received By: Sign:	
19	(Silver Oak Villas Part-III)	
20		12 Nos

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Date : 16/9/22.

Stamp:

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82678 Date: 13/9/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory