PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date:	28/09/22	Prepared by	Vanajakshi	Serial no.	**8658**
Supplier name	SSLLP			HO inward no.	
Firm/Company	mlonetllp	Project	GCHT	HO received date	
PO/WO date	30/6/22	PO/WO No.	89521	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26027	24/09/22	22,510.25	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			22,510.25
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	111803	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:			22,510.25
Amount E – PO / WO value:			58,197.29
Amount F – Difference (A – E):			35,687/-

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	3/10/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	29 SEP 2022			
Date	28/09/22	MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER-PROCUREMENT	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

Invoice No.	26027
Invoice Date.	24-09-2022
PO No.	89521
PO Date.	30-06-2022
Req ID	77552
Req Date	28-06-2022
Loc Req No	142013

Customer Details

Mehta & Modi Realty Kowkur LLP

Sy No. 196, Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9081 - Tiles - Utility floor or kitchen dado country		41	465.28	19,076.48	18	3,433.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	19,076.48		3,433.76
	1,716.88	1,716.88	Total Invoice Amount	22,510.25		

Rupees : Twenty Two Thousand Five Hundred Ten and Paise Twenty Five Only.

for Summit Sales LLP

No. 99486
Date: 24/9/22

R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-06-2022 12:25:51

89521
29.06.22 2:18:54

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5(
G S T No. : 36ABLFM7631F1Z3

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	89521	142013
Doc Date	30-06-2022	
Quote No	Nil	
Quote Date	30-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	65.00	465.28	0.00	18.00	35,686.98
					Total Order Value . . .	**58,197.22**

Rupees : Fifty Eight Thousand One Hundred Ninty Seven and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispira/Nitco box sft is 15.5, 4 tiles in a box, rate per sft Rs. 45.72 including GST, box sft is 11.62 6 tiles in a box rate per sft is Rs. 47.25
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for B 613, 612, 610,708,709,606,609,413 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21466	04/07/22	35,687/-
2.	26027	24/09/22	22,510.25
3.			
4.			
5.			

Bal. 22,510/-

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/___

Requisition Form						
Company Name:	MEHTA & MODI REALTY KOWKUR LLP	Date:	28-06-2022			
Site & Phase :	GREEN WOOD HEIGHTS	Time:	10-Jan			
Supplier:	SSLLP	Req. No.	142013			
Material required before	29-06-2022	ID No.	77552			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLWF2932-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Black Berry-300X300mm-sqm	45.0 sq meter		45.0 sq meter	41	
2	TLWF6931-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Blanco White -300X300mm-sqm	71.0 sq meter		71.0 sq meter	65	
3	TLWF7116-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Almond -300X300mm-sqm					
4						
5						
6						
7						
8						
9						
10						
Remarks:	B 613,612,610,708&709&606,609& 413 Utility area laying work purpose					
	Engineer	Project Manager		Purcahse		MD
Prepared By:	I Ramakrishna					
Approved By:	A Suresh					
Sign & Date:	28-06-2022					

8957

APPROVED
28 JUN 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 Mehta & Modi Realty Kanthum LLP

Site G-H-T

DC No.	: 5008
Date	: 16/9/2022
Vehicle No.	: TS10UD 5649
P.O. / W.O. No.	: 89521
P.O. / W.O. Date	: 30/06/2022

Sl. No.	PARTICULARS	Quantity
1	Country Black Berry	41 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		41 Boxes

INWARD
Inward No: 3094 Dt: 16/09/22
MRN No: 11803 Dt: 16/09/22
Received By: Sign:
MEHTA & MODI REALTY KONKUR LLP
14:04

GSTIN :

Received the above materials in good condition.

Received by : Vamshi

Date : 17/01/2022

Stamp:
16/9/22.

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 83137
Date: 28/9/14
Sign:

For SUMMIT SALES LLP

Authorised Signatory