PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/10/22	Prepared by	Ramya	Serial no.	9063
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	26/09/22	PO/WO No.	92307	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26157	30/09/22	23,219/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	23,219/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 112313	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:	23,219/-
Amount E – PO / WO value:	24,880/-
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	10/10/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Veeran			
Sign:		APPROVED 03 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE			
Date	03/10/22				
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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	26157
Silver Oak Villas LLP		Invoice Date.	30-09-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	92307
		PO Date.	26-09-2022
		Req ID	80032
GSTIN : 36ADBFS3288A2Z7	PAN ADBFS3288A	Req Date	26-09-2022
		Loc Req No	184658

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	124300 - ELSW-Electrical - Change Over Switch -	85359030	5	1772.00	8,860.00	18	1,594.80
2	419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	853650	30	117.00	3,510.00	18	631.80
3	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	853650	30	117.00	3,510.00	18	631.80
4	522800 - ELSW-Electrical - Socket--Wipro NW -	853650	35	108.50	3,797.50	18	683.56
5							
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7							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	19,677.50		3,541.96
	1,770.98	1,770.98	Total Invoice Amount		23,219.45	

Rupees : Twenty Three Thousand Two Hundred Ninteen and Paise Fourty Five Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99807 Date: 30/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 26-09-2022 12:50:32

opy

92307
16.09.22 3:01:07

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**	92307	184658
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-09-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-09-2022	
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	124300 - ELSW-Electrical - Change Over Switch - Manual-2 Pole -L&T - 25 amps - Nos	5.00	1,772.00	0.00	18.00	10,454.80
2	437400 - ELSW-Electrical - Isolater-4 Pole- - 40 amps - Nos	3.00	469.00	0.00	18.00	1,660.26
3	419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	30.00	117.00	0.00	18.00	4,141.80
4	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	30.00	117.00	0.00	18.00	4,141.80
5	522800 - ELSW-Electrical - Socket--Wipro NW - 16amps - Nos	35.00	108.50	0.00	18.00	4,481.05
					Total Order Value . . .	**24,879.71**

Rupees : Twenty Four Thousand Eight Hundred Seventy Nine and Paise Seventy One Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	GST 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 Phone. 0
Penality For Delay	Nil
Transportation Cost	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.Payment as per actual receipt of material. Order for villa no 161, to 163 work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26157	30/09/22	23,219/-
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*

Authorised Signatory

Venu 28/09/22

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Purchase Order

26-09-2022 12:50:32

Original / Office Copy / Purchase Div.Copy

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

Venu 28/09/22

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form							
Company Name:	Silver Oak Villas	Date:	26-09-2022				
Site & Phase :	SOV-III	Time:	12:00				
Unit No./Block No.	Villa no.161 to 163						
Supplier:		Req. No.	184658				
Material required before date:	Urgent	ID No.	80032				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	ELSW1243-Electrical-Change Over Switch - Manual-2 Pole -L&T -25 amps-Nos	5nos	0	5nos			
2	ELSW4374-Electrical-Isolater-4 Pole--40 amps-Nos	3nos	0	3nos			
3	ELSW4199-Electrical-MCB---16 amps-Nos 92307	30nos	0	30nos			
4	ELSW4375-Electrical-MCB---06 amps-Nos	30nos	0	30nos			
5	ELSW5228-Electrical-Socket--Wipro NW-16amps-Nos	35nos	0	35nos			
6							
7							
8							
9							
10							
Remarks:	Villa no.161 to 163						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Tulasi Rani						
Approved By:							
Sign & Date:							

APPROVED
27 SEP 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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	22286
DC Date.	30-09-2022
PO No.	92307
PO Date.	26-09-2022
Req ID	80032
Req Date	26-09-2022
Loc Req No	184658

	Description of Goods	HSN/SAC	Qty
1	124300 - ELSW-Electrical - Change Over Switch - Manual-2 Pole -L&T - 25 amps - Nos	85359030	5
2	419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	853650	30
3	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	853650	30
4	522800 - ELSW-Electrical - Socket--Wipro NW - 16amps - Nos	853650	35
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Inward No: 2850 Date: 30/9/22
MRN No: 112313 Date: 30/9/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

...bject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 83173
Date: 01/19/22
Sign:
R.R. DIST.