

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>30/9/22</u>		Prepared by: <u>Suehe</u>		Serial no.	
Supplier name: <u>Summit Sales Up</u>		Project: <u>AGH</u>		HO inward no.	
Firm/Company: <u>modi quality (mnp/gudatp)</u>		PO/WO No.: <u>91265</u>		HO received date	
PO/WO date: <u>24/8/22</u>		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>26110</u>	<u>28/9/22</u>	<u>6,633.00/-</u>	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 6,633.00/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: <u>112228</u>	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value: 6,633.00/-

Amount F – Difference (A – E): 26,455.02/-

Quantity received as per PO / WO ☒ Yes ☐ Excess received ☐ Short received ☐ Part received 19,821.58/-

Close PO / WO ☒ Yes ☐ No – wait for balance material ☐ Other

Payment – due date

Remarks: final bill - 3/10/22

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<u>Suehe</u>				
Sign:	<u>[Signature]</u>				
Date	<u>30/9/22</u>				
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.

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

1 of 1 :

Customer Details				Invoice No.		26110	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Tclangana-508207 GSTIN : 36ABCFM6774G2ZZ							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 2 Of 2

24-08-2022 15:57:27

Original / Office Copy / Purchase Div.Copy

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 V.No 69Type-A2-3BHK 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 **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name :

Vaishali

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/__

Requisition Form	Miryalguda Site	Date:	22-08-2022		
Company Name:	Modi Realty Miryalguda LLP	Time:	15.00 PM		
Site & Phase :	AVR Gulmohar Homes	Req. No.	165712		
Supplier:		ID No.	79071		
Material required before date:	30-08-2022	Qty available at site			
S No	Item	Qty required	Order Qty	Inward No	Inward Date
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	3	0	3	
2	PLCP7009-Plumbing-CP Shower Head----Nos	3	0	3	
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	3	0	3	
4	PLCP7101-Plumbing-CP Short Body----Nos	2	0	2	
5	PLCP7682-Plumbing-CP Angle Cock----Nos	9	0	9	
6	PLCP9522-Plumbing-CP Pillar Cock----Nos	3	0	3	
7	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	2	0	2	
8	PLCP7891-Plumbing-CP Health Faucet----Nos	3	0	3	
9	PLCP7920-Plumbing-CP Extension Nipple---12X25mm-Nos	56	0	56	
10	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos	3	0	3	
11	PLCP4858-Plumbing-CP Double Sq Jali----Nos	5	0	5	
12					
13					
14					
15					
16					
17					
18					
Remarks:	Above material required for villa no 69 -Type- A2-3BHK				
Prepared By:	Engineer	Project Manager	See M. Purchase		MD
Approved By:					
Sign & Date:					

APPROVED

25 AUG 2022

P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

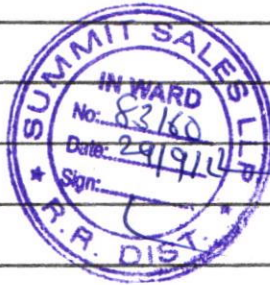
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty (Miyalguda) LLPDC No. : 4924Date : 27/9/22Vehicle No. : TS10VA9758Site: sy 786, MiyalgudaP.O. / W.O. No. : 91265P.O. / W.O. Date : 24/8/22

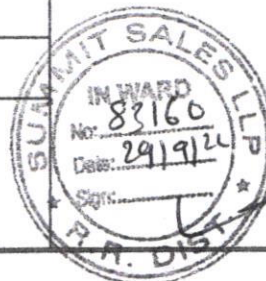
Sl. No.	PARTICULARS	Quantity
1	<u>Sink Cock with Sumire Spout</u>	<u>2 No</u>
2	<u>Extension Nipple 12x25mm</u>	<u>56 No</u>
3		
4		
5		
6		
7		
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10		
11		
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15525 28-9-22
11225 28-9-22Security ~~Security~~

58 No

GSTIN :

Received the above materials in good condition.

Received by : SarahStamp: Y SDate : 27/9/22

For SUMMIT SALES LLP

Authorised Signatory

