F

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/09/22	Prepared by	Ramya	Serial no.	9074
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOVIII	HO received date	
PO/WO date	01/09/22	PO/WO No.	91493	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26012	23.09.22	1,912	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				1,912/-

Amount A-Bills total (Excluding Transport & Hamali Charges):	
MRN nos.: 111342 — 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:	1,912/-
Amount E – PO / WO value:	4,461
Amount F – Difference (A – E):	2,549

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:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	04/10/22				
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.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/09/2022	Prepared by	P. Ramya	Serial no.	8943
Supplier name	SSLLP			HO inward no.	
Firm/Company	SoV LLP	Project	SoV III	HO received date	
PO/WO date	01-09-2022	PO/WO No.	91493	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26012	23-09-2022	1,912	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,912
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	1,912
Amount E – PO / WO value:	4,461
Amount F – Difference (A – E):	2,549
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	03/10/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	26/09/22				
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

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		
Silver Oak Villas LLP	Invoice No.	26012
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	23-09-2022
	PO No.	91493
	PO Date.	01-09-2022
	Req ID	79316
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	01-09-2022
	Loc Req No	184565

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	801400 - PLUM-Plumbing - CPVC-Female Threaded 34	39174000	15	108.00	1,620.00	18	291.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,620.00	291.60
	145.80	145.80	Total Invoice Amount	1,911.60	

Rupees : One Thousand Nine Hundred Eleven and Paise Sixty Only.

SUMMIT SALES LLP IN WARD No: 99465 Date: 23/9/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

01-09-2022 11:23:08 AM

Ori

91493
17.08.22 1:05:57

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	91493	184565
Doc Date	01-09-2022	
Quote No	Nil	
Quote Date	01-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	801400 - PLUM-Plumbing - CPVC-Female Threaded Adapter Brass- - 20MM - Nos *34*	35.00	108.00	0.00	18.00	4,460.40
					Total Order Value . . .	**4,460.40**

Rupees : Four Thousand Four Hundred Sixty and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. for plumbing purpose
Completion Date	NA
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.	25571	03/09/22	25496
2.			
3.			
4.			
5.			

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : Veeresh 07/09/22

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	Silver Oak Villas					
Site & Phase :	SOV-III	Date:	01-09-2022			
Flat/Block no.	For Plumbing purpose	Time:	11:30			
Supplier:						
Material required before date:		Req. No.	184565			
	03-09-2022	ID No.	79316			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLUM8014-Plumbing-CPVC-Female Threaded Adapter Brass--20MM-Nos	35nos	0	35nos		
2						
3	91493					
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Plumbing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

APPROVED
02 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

P

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.	21824
DC Date.	03-09-2022
PO No.	91493
PO Date.	01-09-2022
Req ID	79316
Req Date	01-09-2022
Loc Req No	184565

	Description of Goods	HSN/SAC	Qty
1	801400 - PLUM-Plumbing - CPVC-Female Threaded Adapter Brass- - 20MM - Nos	39174000	20
2			
3			
4			
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INWARD

Inward No: 2667 Dt: 3/9/22

MRN No: 111342 Dt: 3/9/22

Received By: Sign:

(Silver Oak Villas-Part-III)

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83268 Date: 4/10/22 Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory