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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/10/2022	Prepared by	Ramya	Serial no.	**9073**
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	22.08.22	PO/WO No.	91184	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25871	19.09.22	62,388/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				62,388/-

Amount A-Bills total (Excluding Transport & Hamali Charges):			
MRN nos.:	111415	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:			62,388
Amount E – PO / WO value:			1,08,331
Amount F – Difference (A – E):			45,943
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	Venkat			
Sign:	R	APPROVED			
Date	04/10/22	07 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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

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

GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A

Invoice No.	25871
Invoice Date.	19-09-2022
PO No.	91184
PO Date.	22-08-2022
Req ID	79009
Req Date	19-08-2022
Loc Req No	184522

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor 52 boxes	69072100	75	446.00	33,450.00	18	6,021.00
2	622100 - TLFL-Tiles - Floor 10 boxes	69072100	15	599.00	8,985.00	18	1,617.30
3	499500 - TLWF-Tiles - Wall & Floor 28 boxes	69072300	30	347.87	10,436.10	18	1,878.50
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	4,758.40	4,758.40	Total Taxable Amount	52,871.10	9,516.80
			Total Invoice Amount	62,387.90	

Rupees : Sixty Two Thousand Three Hundred Eighty Seven and Paise Ninty Only.

SUMMIT SALES LLP
IN WARD
No: 99205
Date: 19|9|22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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91184
17.08.22 12:41:54

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**	91184	184522
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-08-2022	
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	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *52 boxes*	75.00	446.00	0.00	18.00	39,471.00
2	638700 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Dark - 200x1200mm - sqm *45 boxes*	65.00	599.00	0.00	18.00	45,943.30
3	622100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Stained Concrete Gir - 600x1200mm - sqm *10 boxes*	15.00	599.00	0.00	18.00	10,602.30
4	499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm *28 boxes*	30.00	347.87	0.00	18.00	12,314.60
					Total Order Value . . .	**108,331.20**

Rupees : One Lakh(s) Eight Thousand Three Hundred Thirty One and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand will be Nitco for wall tiles box sft is 8.07 and flooring is 11.62 sft.

Payment Terms After delivery and production of bill

Tax GST included in the above prices

Delivery Date With 1 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 Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order is for V no 142 Florring 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.'

DELIVERY DETAILS

S.no.	Bill No	Bill Dt.	Amount
1.	25871	19/09/22	62,388/-
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*
Authorised Signatory

Name : Venu 2/9/22

Contact . .

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____

Date : __/__/____

Requisition Form

Company Name: SCLLP

Site & Phase :	SOV-III	Date:	19-08-2022
Flat Block no.	V no 142	Time:	10:49
Supplier:			
Material required before date:	Urgent	Req. No.	184522
		ID No.	79009

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	75 Sq.m	0	75 Sq.m		
2	TLFL6387-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Dark-200x1200MM-sqm	65 sq.m	0	65 sq.m		
3	TLFL6221-Tiles-Floor Tiles-Vitrified-Ispira-Stained Concrete Girgio-600x1200MM-sqm	15 sq.m	0	15 sq.m		
4	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm	30 sq.m	0	30 sq.m		
5						
6	91184					
7						
8						
9						
10						

Remarks: For V no 142

	Engineer	Project Manager	Purchase	MD
Prepared By:	G.chandra kanth			
Approved By:				
Sign & Date:				

APPROVED BY
24 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
22 AUG 2022
F. 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 Silver Oak villas LLP

Site: Sou Part - III

DC No.	:	4885
Date	:	06/09/2022
Vehicle No.	:	AP 23 X 4931
P.O. / W.O. No.	:	91184
P.O. / W.O. Date	:	22/08/2022

Sl. No.	PARTICULARS	Quantity
1	Biblios Vitrified tile 2ft x 2ft	75 Boxes/sq
2	Stained Concrete grigio	15 Boxes/sq
3	Contry Rosso	30 sqm
4		
5		
6		
7		
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17		
18		
19		
20		

INWARD
Inward No: 2698 Dt: 6/9/22
MRN No: 111415 Dt: 6/9/22
Received By: Sign:
(Silver Oak Villas-Part-III)

GSTIN :

Received the above materials in good condition.

Received by : Bibekpati

Date : 06/09/2022

Stamp: M. Bikram pati

SUMMIT SALES LLP R.R. DIST.
IN-WARD No: 83269 Date: 4/10/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory