F

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/10/22	Prepared by	Ramya	Serial no.	9122
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	28/09/22	PO/WO No.	92399	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26230	04/10/22	11,597.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			11,597
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	112458	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:			11,597/-
Amount E – PO / WO value:			18,535/-
Amount F – Difference (A – E):			8,938/-
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 Billed Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	[signature]				
Date	07/10/22				
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 ... 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	26230
Silver Oak Villas LLP	Invoice Date.	04-10-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	92399
	PO Date.	28-09-2022
	Req ID	80130
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	27-09-2022
	Loc Req No	184665

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	240300 - DOOR-Doors - Internal beading-Salwood- -	84778090	55	50.40	2,772.00	18	498.96
2	673500 - DOOR-Doors - Internal beading-Salwood- -	84778090	60	117.60	7,056.00	18	1,270.08
3							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,828.00	1,769.04
	884.52	884.52	Total Invoice Amount	11,597.04	

Rupees : Eleven Thousand Five Hundred Ninty Seven and Paise Four Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99949 Date: 4/10/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-09-2022 11:02:58 AM

92399
16.09.22 3:01:08

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	**Doc No**	92399	184665
	Doc Date	28-09-2022	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	27-09-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	240300 - DOOR-Doors - Internal beading-Salwood- - 900Lx37.50Wx18.75Hmm - Nos	55.00	50.40	0.00	18.00	3,270.96
2	673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hmm - Nos	110.00	117.60	0.00	18.00	15,264.48
				Total Order Value . . .		**18,535.44**

Rupees : Eighteen Thousand Five Hundred Thirty Five and Paise Fourty Four Only.

Terms and Conditions :-

Specification / Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a 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 One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above order for villa no 139,140, & 141 internal door fixing 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 invoice must be snet 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.	26230	04/10/22	11,597
2.			
3.			
4.			

For *Silver Oak Villas LLP*
Authorised Signatory

Veeresh 29/08/22

Name : ______________

Contact - -

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

Name : ______________

Date : __/__/____

Requisition Form							
Company Name:	Silver Oak Villas	Date:	27-09-2022				
Site & Phase :	SOV-III	Time:	3:00				
Unit No./Block No.	For Villa no.139,140 &141						
Supplier:		Req. No.	184665				
Material required before date:	Urgent	ID No.	80130				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR2403-Doors-Internal beading-Salwood--900Lx37.50Wx18.75Hmm-Nos	55	0	55			
2	DOOR6735-Doors-Internal beading-Salwood--2100Lx37.50Wx18.75Hmm-Nos	110	0	110			
3							
4	92399						
5							
6							
7							
8							
9							
10							
Remarks:	For Villa no.139,140 &141 purpose						
	Engineer	Project Manager	Purchase		MD		
Prepared By:	K.Tulasi Rani		APPROVED 29 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE				
Approved By:							
Sign & Date:							

DELIVERY CHALLAN

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	22353
Silver Oak Villas LLP	DC Date.	04-10-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	92399
	PO Date.	28-09-2022
	Req ID	80130
	Req Date	27-09-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184665

	Description of Goods	HSN/SAC	Qty
1	240300 - DOOR-Doors - Internal beading-Salwood- - 900Lx37.50Wx18.75Hmm - Nos	84778090	55
2	673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hmm - Nos	84778090	60
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INWARD
Inward No: 2848 Dt: 4/10/22
MRN No: 112458 Dt: 4/10/22
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 83249
Date: 4/10/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction