PURCHASE DIVISION
Advice for approval for credit to supplier

N3 AW2

E

9402

Date:	11/10/22	Prepared by	Ramya	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	30/08/22	PO/WO No.	91456	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25725	12/09/22	13,849/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13,849/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111605	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:	13,849/-
Amount E – PO / WO value:	33,166.97/-
Amount F – Difference (A – E):	19,317/-
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	17/10/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	[signature]				
Date	11/10/22				
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.	25725
Silver Oak Villas LLP	Invoice Date.	12-09-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	91456
	PO Date.	30-08-2022
	Req ID	79284
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	29-08-2022
	Loc Req No	184560

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	5	703.00	3,515.00	18	632.70
2	202200 - CHEM-Chemical - CC Bonding	38245090	1	1417.50	1,417.50	18	255.16
3	474600 - CHEM-Chemical - Araldite-- - 450gms -	39174000	10	630.00	6,300.00	18	1,134.00
4	625100 - CHEM-Chemical - Tile grout cement	38245090	10	50.40	504.00	18	90.72
5							
6							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	11,736.50	2,112.58
	1,056.29	1,056.29	Total Invoice Amount	13,849.07	

Rupees : Thirteen Thousand Eight Hundred Fourty Nine and Paise Seven Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98889 Date: 12/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-08-2022 1:22:53 PM

91456
17.08.22 12:59:52

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	91456	184560
Doc Date	30-08-2022	
Quote No	NIL	
Quote Date	29-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	2.00	1,417.50	0.00	18.00	3,345.30
3	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	20.00	630.00	0.00	18.00	14,868.00
4	368900 - GENE-General Items - Sponges-- - 12pack - Nos	100.00	9.00	0.00	18.00	1,062.00
5	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	50.00	10.00	0.00	0.00	500.00
6	933100 - PAOX-Paints - Black Oxide--Asian - 1Kg - bags	5.00	80.00	0.00	18.00	472.00
7	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
8	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
9	836800 - HARD-Hardware - Bombay Nails -- - 62.50mm - Kgs	3.00	76.00	0.00	18.00	269.04
10	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	25.00	16.75	0.00	0.00	418.75
11	737100 - PAOX-Paints - Blue Oxide--Asian - 1Kg - bags	6.00	80.00	0.00	18.00	566.40
12	515300 - CHEM-Chemical - Jantha Paste-Epoxy--Bharat Polymers - 400gms - Nos	10.00	84.00	0.00	18.00	991.20
				Total Order Value . . .		**33,166.97**

Rupees : Thirty Three Thousand One Hundred Sixty Six and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

P. Ramesh
11/10/22

For ***Silver Oak Villas LLP***

Authorised Signatory

30/8/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Purchase Order

Tax	All taxes included in above price.
Delivery Date	Next Working 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	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.Above order for site use purpose.
Completion Date	NA
Measurment	NA
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 ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Requisition Form

Company Name:	Silver Oak Villas	Date:	29-08-2022
Site & Phase:	SOV-III	Time:	5:30
Flat/Block no	For site use purpose		
Supplier:		Req. No.	184560
Material required before date:	Urgent	ID No.	79284

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward
1	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	10bags	0	10bags		
2	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	2nos	0	2nos		
3	CHEM4746-Chemical-Araldite---450gms-Nos	20nos	0	20nos		
4	GENE3689-General Items-Sponges---12pack-Nos	100nos	0	100nos		
5	CONS6564-Consumables-Bombay Brooms Small----Nos	50nos	0	50nos		
6	PAOX9331-Paints -Black Oxide--Asian-1Kg -bags	5kgs	0	5kgs		
7	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	20kgs	0	20kgs		
8	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	20kgs	0	20kgs		
9	91456 HARD8368-Hardware-Bombay Nails ---62.50MM-Kgs	3kgs	0	3kgs		
10	CONS9057-Consumables-Coconut Brooms----Nos	30nos	0	30nos		
11	PAOX7371-Paints -Blue Oxide--Asian-1Kg-bags	6kgs	0	6kgs		
	CHEM5153-Chemical-Jantha Paste-Epoxy--Bharat Polymers-400gms-Nos	10nos	0	10nos		

Remarks:	For site use purpose			
	Engineer	Project Manager	Purchase	MD
Prepared By:	K.Tulasi Rani			
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		
Silver Oak Villas LLP	DC No.	21940
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	12-09-2022
	PO No.	91456
	PO Date.	30-08-2022
	Req ID	79284
GSTIN : 36ADBFS3288A2Z7	Req Date	29-08-2022
	Loc Req No	184560

	Description of Goods	HSN/SAC	Qty
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	5
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	1
3	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	39174000	10
4	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	38245090	10
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23	INWARD		
24	Inward No: 2724 Dt: 12/9/22		
25	MRN No: 111605 Dt: 12/9/22		
26	Received By: Sign:		
27			
28	(Silver Oak Villas-Part-III)		
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83250 Date: 4/10/22 Sign:

Authorised signatory