

PURCHASE DIVISION
Advice of approval for credit to supplier



	11/10/22	Prepared by	Prabhakar	Serial no.	8880
Supplier name	Summit sales LP			HO inward no.	
Company	MRMLLP	Project	GMR	HO received date	
Bill date	19/9/22	PO/WO no.	92059	Scan ID.	
	Bill no.	Bill date	Bill amount	Original attached	
1.	26103	28/09/22	33,418/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali charges):				33,418/-	
Method of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN	112114			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:				33,418/-	
Amount E - PO / WO value:				33,418/-	
Amount F - Difference (A - E):				-	
Material received as per PO / WO				☒ Excess received ☐ Short received ☐ Part received	
PO / WO				☒ No - wait for balance material ☐ Other	
Material due date				17/10/22	
Approved by	Purchase Officer	Accounts Manager	MD	Accountant	Accounts Manager
Expenditure limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k



1. In case amount to be credited to supplier bills total does not match, accountants to prepare JV for debit or credit.
 2. Set should only have 5 documents i.e., advice of credit to supplier, original bill, proof of delivery, original purchase order
 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate
 4. In Amount to be credited, exclude transport, Hamali charges, etc., and instead include in Amount to be reported must reach HO within one working day for approval by purchase officer/purchase manager.

TAX INVOICE

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.	26103		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R				Invoice Date.	28-09-2022		
				PO No.	92059		
				PO Date.	19-09-2022		
				Req ID	79786		
				Req Date	15-09-2022		
				Loc Req No	193861		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	987100 - SACP-Sanitary-CP - Conceled Flush	6910100	8	3540.00	28,320.00	18	5,097.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST	SGST	Total Taxable Amount	
				2,548.80	2,548.80	Total Invoice Amount	
					28,320.00	33,417.60	
Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

19-09-2022 1:34:04 PM



92059

16.09.22 3:00:43

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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	92059	193861
	Doc Date	19-09-2022	
	Quote No	NIL	
	Quote Date	15-09-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 987100 - SACP-Sanitary-CP - Conceled Flush Tank--Gebritte - - - Nos	8.00	3,540.00	0.00	18.00	33,417.60
Total Order Value . . .					33,417.60
Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.					

Terms and Conditions :-

Specification /	All items shall be of Sudhakar brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty 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 D block flat no-605 to 608 flush tank work 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 invoice must be sent to HO Office or Purchase site office.Proof of delivery/DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form											
Company Name:		MRMLLP		Date:		15.09.2022					
Site & Phase :		GMR		Time:		3:00					
Flat/Block no.		D-block flat no. 605,606,607,608									
Supplier:				Req. No.		193861					
Material required before date:		Urgent		ID No.		79786					
S No		Item		Qty required		Qty available at site		Order Qty		Inward No Inward Date	
1		SACP9871-Sanitary-CP-Concealed Flush Tank--Gebritte--Nos		8		0		8			
2											
3											
4											
5											
6											
7											
8											
9											
10											
Remarks:		Towards D-Block flat no-605 to 608 flush tank work purpose.									
Engineer				Project Manager						MD	
Prepared By:		Gosika Rajesh		Ram Prasad							
Approved By:											
Sign & Date:											

APPROVED
 15 SEP 2022
 PURCHASE
 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 Mallapur upSite: Mallapur

DC No.

4933

Date

27/9/22

Vehicle No.

F810 UB 7122

P.O. / W.O. No.

92059, 193861

P.O. / W.O. Date

19/9/22

PARTICULARS

Quantity

Concealed flush tank

08 Nos

INWARD

MODI REALTY MALLAPUR LLP

Ward No 9482 Dt 27/9/22

MRN No 112274 Dt 27/09/22

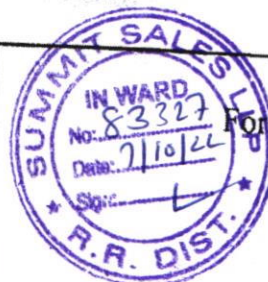
Received By Sign 27/9/22

GSTIN :

Received the above materials in good condition.

Received by : M. ChellorDate : 27/09/22

Stamp:



For SUMMIT SALES LLP

Authorised Signatory