

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	14/10/22	Prepared by	Ranya	Serial no.	9606
Supplier name	SSLLP	HO inward no.			
Firm/Company	SOVCLP	Project	SOV-III	HO received date	
PO/WO date	07/09/22	PO/WO No.	91668	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	26346	12/10/22	17,754+	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				17,754+	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	112667	Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Amount B – Other Credits : Transportation charges					
Amount C – Other Debits :					
Amount D (D=A+B-C) – Amount to be credited to the supplier:				17,754+	
Amount E – PO / WO value:				48,396+	
Amount F – Difference (A – E):				30,642+	
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		24/10/22			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Ranya				
Sign:					
Date	14/10/22				
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.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500033

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	26346		
Silver Oak Villas LLP				Invoice Date.	12-10-2022		
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				PO No.	91668		
GSTIN : 36ADBFS3288A2Z7				PO Date.	07-09-2022		
PAN ADBFS3288A				Req ID	79466		
				Req Date	03-09-2022		
				Loc Req No	184571		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	547600 - HARD-Hardware - Cylinderacal	83014090	11	589.05	6,479.55	18	1,166.32
2	205800 - HARD-Hardware - SS Hinges-Per 1	83021010	33	237.30	7,830.90	18	1,409.56
3	647800 - HARD-Hardware - Magnetic door stopper--	40169980	7	105.00	735.00	18	132.30
4							
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14							
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	IGST	CGST	SGST	Total Taxable Amount	15,045.45		2,708.18
		1,354.09	1,354.09	Total Invoice Amount	17,753.63		

Rupees : Seventeen Thousand Seven Hundred Fifty Three and Paise Sixty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



91668

01.09.22 10:54:25

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		Doc No	91668	184571
Summit Sales LLP		Doc Date	07-09-2022	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		Quote Date	03-09-2022	
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 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - Nos	1.00	2,744.00	0.00	18.00	3,237.92
2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmxx32mm - Nos	3.00	2,369.00	0.00	18.00	8,386.26
3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos	4.00	1,925.00	0.00	18.00	9,086.00
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmxx32mm - Nos	2.00	1,878.00	0.00	18.00	4,432.08
5 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmxx32mm - Nos	1.00	2,311.00	0.00	18.00	2,726.98
6 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	1.00	2,350.00	0.00	18.00	2,773.00
7 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	11.00	589.05	0.00	18.00	7,645.87
8 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	33.00	237.30	0.00	18.00	9,240.46
9 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	7.00	105.00	0.00	18.00	867.30

Total Order Value . . . 48,395.87

Rupees : Fourty Eight Thousand Three Hundred Ninty Five and Paise Eighty Seven Only.

PART DELIVERY DETAILS

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

S.no.	Bill no.	Bill Dt.	Amount
1.	26181	30/09/22	30,642/-
2.			
3.			
4.			
5.			

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Contact :-

Venk...
09/09/22

Purchase Order

Page(s) 2 Of 2

07-09-2022 3:00:21 PM

Original / Office Copy / Purchase Div.Copy

Penalty 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 159 purpose.
Completion Date Nil
Measurement 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 **Silver Oak Villas LLP**

Authorised Signatory

*Veeru
07/09/22*

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact : -

Requisition Form

Company Name: Silver Oak Villas

Site & Phase : SOV-III

Flat/Block no. For villa no. 159 purpose

Supplier:

Material required before date:

Req. No. 184571

Date: 03-09-2022

Time: 2:00

~~09-2022~~ ID No.

79466

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR3345-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos	1no	0	1no		
2	DOOR1041-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos	3nos	0	3nos		
3	DOOR1639-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos	4nos	0	4nos		
4	DOOR3315-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos	2nos	0	2nos		
5	DOOR8194-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos	1no	0	1no		
6	HARD8541-Hardware-Mortise Lock--Dorset--Nos	1no	0	1no		
7	HARD5476-Hardware-Cylindrical Lock--Dorset--Nos	11nos	0	11nos		
8	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	33nos	0	33nos		
9	HARD6478-Hardware-Magnetic door stopper---Nos	7nos	0	7nos		
10						

Remarks: For villa no. 159 purpose

Engineer
K. Tulasi Rani

Project Manager

[Signature]

Purchase

MID

Approved By:

[Signature]

APPROVED
08 SEP 2022

P. VENKATESHWARLU
MANAGER PURCHASE

Sign & Date:

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-10-2022

Supplier / Customer / Transporter - Copy

Customer Details		DC No.	22429
Silver Oak Villas LLP		DC Date.	12-10-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	91668
GSTIN : 36ADBFS3288A2Z7		PO Date.	07-09-2022
		Req ID	79466
		Req Date	03-09-2022
		Loc Req No	184571
Description of Goods		HSN/SAC	Qty
1	547600 - HARD-Hardware - Cylinderal Lock--Dorset - - - Nos	83014090	11
2	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	33
3	647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	40169980	7
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INWARD	
Inward No: 877	Di: 12/10/22
MRN No: 12567	Di: 12/10/22
Received By: [Signature]	Sign: [Signature]
(Silver Oak Villas-Part-III)	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

[Handwritten signature]