PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	14/10/22	Prepared by	Ramya	Serial no.	9605
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOVLLP	Project	SOV-iii	HO received date	
PO/WO date	08/10/22	PO/WO No.	92670	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26336	12/10/22	7,048/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,048/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112674	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:	7,048/-
Amount E – PO / WO value:	7,048/-
Amount F – Difference (A – E):	–
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	Final Bill 24/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	Ramya				
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.

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

Customer Details	Invoice No.	26336
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.	92670
	PO Date.	08-10-2022
	Req ID	80377
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	04-10-2022
	Loc Req No	184687

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	897300 - ELEA-Electrical - Bentonite Powder-- -	250840	5	185.00	925.00	5	46.24
2	880400 - ELEC-Electrical - CI-Electrode- -	730300	5	1030.00	5,150.00	18	927.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,075.00	973.24
	486.62	486.62	Total Invoice Amount	7,048.25	

Rupees : Seven Thousand Fourty Eight and Paise Twenty Five Only

SUMMIT SALES LLP IN WARD No: 00191 Date: 12/10/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-10-2022 11:36:45 AM

92670
03.10.22 5:34:56

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**	92670	184687
	Doc Date	08-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-10-2022	
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	897300 - ELEA-Electrical - Bentonite Powder-- - 25Kgs - Nos	5.00	185.00	0.00	5.00	971.25
2	880400 - ELEC-Electrical - CI-Electrode- - 50X1800mm - Nos	5.00	1,030.00	0.00	18.00	6,077.00
					Total Order Value . . .	**7,048.25**

Rupees : Seven Thousand Fourty Eight and Paise Twenty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
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 villa no 153,154,155,158,159 work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***
Authorised Signatory

Venumm
10/10/22

Name : ______

Contact - -

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

Name : ______

Date : __/__/____

Requisition Form							
Company Name:	Silver Oak villas	Date:	04-10-2022			
Site & Phase :	SOV-III	Time:	12:00			
Unit No./Block No.	For Villa no.153,154,155,158,159 purpose					
Supplier:		Req. No.	184687			
Material required before date:	10-10-2022	ID No.	80377			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC8804-Electrical-CI-Electrode--50X1800MM-Nos	5nos	0	5nos		
2	ELEA8973-Electrical-Bentonite Powder---25Kgs-Nos	5nos	0	5nos		
3						
4	92670					
5						
6						
7						
8						
9						
10						
Remarks:	For Villa no.153,154,155,158,159 purpose					
	Engineer	Project Manager	Veeman	Purchase		MD
Prepared By:	K.Tulasi Rani		APPROVED			
Approved By:			10 OCT 2022			
Sign & Date:			P. VENKATESHWARLU MANAGER PURCHASE			

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.	22419
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	12-10-2022
	PO No.	92670
	PO Date.	08-10-2022
	Req ID	80377
GSTIN : 36ADBFS3288A2Z7	Req Date	04-10-2022
	Loc Req No	184687

	Description of Goods	HSN/SAC	Qty
1	897300 - ELEA-Electrical - Bentonite Powder-- - 25Kgs - Nos	250840	5
2	880400 - ELEC-Electrical - CI-Electrode- - 50X1800mm - Nos	730300	5
3			
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23	INWARD		
24	Inward No: 2881 Dt: 12/10/22		
25	MRN No: 12674 Dt: 12/10/22		
26	Received By: Sign:		
27			
28	(Silver Oak Villas-Part-III)		
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
R.R. DIST.
INWARD
No: 83493
Date: 14/10/22
Sign: