PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	14/10/22	Prepared by	Ramya	Serial no.	**9600**
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-iii	HO received date	
PO/WO date	08/10/22	PO/WO No.	92671	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26347	12/10/22	8,378/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				8,378/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	112672	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:	8,378/-
Amount E – PO / WO value:	18,939/-
Amount F – Difference (A – E):	10,561/-
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	24/10/22
Remarks:	Material Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R—				
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		
Silver Oak Villas LLP	Invoice No.	26347
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	12-10-2022
	PO No.	92671
	PO Date.	08-10-2022
	Req ID	80361
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	08-10-2022
	Loc Req No	184689

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	379000 - PLUM-Plumbing - PVC-SWR-Single	391723	20	310.00	6,200.00	18	1,116.00
2	598800 - PLUM-Plumbing - Brass-Ball Cock- -	84819090	2	450.00	900.00	18	162.00
3							
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IGST	CGST	SGST				
			Total Taxable Amount	7,100.00		1,278.00
	639.00	639.00	Total Invoice Amount	8,378.00		

Rupees : Eight Thousand Three Hundred Seventy Eight Only.

SUMMIT SALES LLP
IN WARD
No: 100202
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

92671
03.10.22 5:34:56

py

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	**Doc No**	92671	184689
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-10-2022	
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	379000 - PLUM-Plumbing - PVC-SWR-Single socket pipe- - 75X3000mm - Length	30.00	310.00	0.00	18.00	10,974.00
2	598800 - PLUM-Plumbing - Brass-Ball Cock- - 20MM - Nos	15.00	450.00	0.00	18.00	7,965.00
					Total Order Value . . .	**18,939.00**

Rupees : Eighteen Thousand Nine Hundred Thirty Nine 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	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 For 139,142,153 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26347	12/10/22	8,378/-
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*

Authorised Signatory

Venu 10/10/22

Name : ____________ Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Contact - -

Requisition Form							
Company Name:	Silver Oak Villas LLP	Date:	08-10-2022				
Site & Phase :	SOV-III	Time:	11:00				
Unit No./Block No.	Villa no: 139,142,153						
Supplier:		Req. No.	184689				
Material required before date:		ID No.	80361				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Data	
1	PLUM3790-Plumbing-PVC-SWR-Single socket pipe--75X3000MM-Length	30nos	0	30nos			
2	PLUM5988-Plumbing-Brass-Ball Cock--20MM-Nos	15nos	0	15nos			
3							
4	92671						
5							
6							
7							
8							
9							
10							
Remarks:	Villa no: 139,142,153 purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Tulasi Rani						
Approved By:							
Sign & Date:							

APPROVED
10 OCT 2022
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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Silver Oak Villas LLP	DC No.	22430
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	12-10-2022
	PO No.	92671
	PO Date.	08-10-2022
	Req ID	80361
	Req Date	08-10-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184689

	Description of Goods	HSN/SAC	Qty
1	379000 - PLUM-Plumbing - PVC-SWR-Single socket pipe- - 75X3000mm - Length	391723	20
2	598800 - PLUM-Plumbing - Brass-Ball Cock- - 20MM - Nos	84819090	2
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INWARD
Inward No: 2880 Dt: 12/10/22
MRN No: 112672 Dt: 12/10/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 83504
Date: 14/10/22
Sign: