E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/10/22	Prepared by	Ramya	Serial no.	**9810**
Supplier name	SSCCP			HO inward no.	
Firm/Company	SOVCCP	Project	SOV-III	HO received date	
PO/WO date	08/10/22	PO/WO No.	92666	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26569	25/10/22	16,886/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				

Amount A-Bills total (Excluding Transport & Hamali Charges):			16,886/-
MRN nos.:	10372	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:			16,886/-
Amount E – PO / WO value:			33,772/-
Amount F – Difference (A – E):			13,114/-
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	31/10/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	26/10/22				
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		
Silver Oak Villas LLP	Invoice No.	26569
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	25-10-2022
	PO No.	92666
	PO Date.	08-10-2022
	Req ID	80384
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	04-10-2022
	Loc Req No	184688

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	698800 - PLUM-Plumbing - HDPE Overhead Tank--	392510	6	2385.00	14,310.00	18	2,575.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
IGST	CGST	SGST	Total Taxable Amount	14,310.00	2,575.80
	1,287.90	1,287.90	Total Invoice Amount	16,885.80	

Rupees : Sixteen Thousand Eight Hundred Eighty Five and Paise Eighty Only.

SUMMIT SALES LLP
IN WARD
No: 108653
Date: 25/10/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

12-10-2022 12:45:03

92666
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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	92666	184688
Doc Date	08-10-2022	
Quote No	Nil	
Quote Date	04-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	698800 - PLUM-Plumbing - HDPE Overhead Tank-- - 500ltrs - Nos	12.00	2,385.00	0.00	18.00	33,771.60
					Total Order Value . . .	**33,771.60**

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

Terms and Conditions :-

Specification / Brand	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 Cost	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 Villa No 174,175,176. 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.	Date	Amount
	26569	25/10/22	16,886/-

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : Venu 14/10/22

Contact : ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________

Date : __/__/____

Requisition Form							
Company Name:	Silver oak villas LLP						
Site & Phase :	SOV-III	Date:	04-10-2022				
Unit No./Block No.	For villa no.174,175,176 purpose	Time:	11:00				
Supplier:							
Material required before date:	Urgent	Req. No.	184688				
		ID No.	80384				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLUM6988-Plumbing-HDPE Overhead Tank---500ltrs-Nos	12nos	0	12nos			
2							
3							
4							
5	92666						
6							
7							
8							
9							
10							
Remarks:	For villa no.174,175,176 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	DC No.	22605
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	25-10-2022
	PO No.	92666
	PO Date.	08-10-2022
	Req ID	80384
GSTIN : 36ADBFS3288A2Z7	Req Date	04-10-2022
	Loc Req No	184688

	Description of Goods	HSN/SAC	Qty
1	698800 - PLUM-Plumbing - HDPE Overhead Tank-- - 500ltrs - Nos	392510	6
2			
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INWARD
Inward No: 2924 D: 25/10/22
MRN No: 103072 D: 25/10/22
Received By: Sign:
(Silver Oak Villas-Part-III)

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 83755
Date: 26/10/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory