PURCHASE DIVISION

Advice for approval for credit to supplier

B

Date:	3/11/22	Prepared by	Sneha	Serial no.	10125
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV part-IV	HO received date	
PO/WO date	31/10/22	PO/WO No.	93400	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26666	1/11/22	11,962.99/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	11,962.99/-

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

MRN nos.:	113292	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:	11,962.99/-
Amount E – PO / WO value:	17,419.07/-
Amount F – Difference (A – E):	5,456.08/-

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	7/11/22
Remarks:	- Part bill -

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha				
Sign:	[signature]				
Date	3/11/22				
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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	26666
Silver Oak Villas LLP	Invoice Date.	01-11-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	93400
	PO Date.	31-10-2022
	Req ID	81005
	Req Date	31-10-2022
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No	184735

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	202200 - CHEM-Chemical - CC Bonding	38245090	2	1417.05	2,834.10	18	510.14
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	5	703.00	3,515.00	18	632.70
3	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	200	9.00	1,800.00	18	324.00
4	625100 - CHEM-Chemical - Tile grout cement	38245090	10	50.40	504.00	18	90.72
5	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	15	16.75	251.25	0	0.00
6	425900 - PAWC-Paints - White cement--JK - 25Kgs	32091010	2	561.75	1,123.50	28	314.58
7	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	25090000	10	6.30	63.00	0	0.00
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	10,090.85	1,872.14
	936.07	936.07	Total Invoice Amount	11,962.99	

Rupees : Eleven Thousand Nine Hundred Sixty Two and Paise Ninty Nine Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100851 Date: 01/11/2 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 31-10-2022 10:37:26

93400
18.10.22 2:23:38

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	93400	184735
Doc Date	31-10-2022	
Quote No	Nil	
Quote Date	29-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	2.00	1,417.05	0.00	18.00	3,344.24
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	200.00	9.00	0.00	18.00	2,124.00
4	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
5	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	15.00	16.75	0.00	0.00	251.25
6	425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	2.00	561.75	0.00	28.00	1,438.08
7	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	10.00	6.30	0.00	0.00	63.00
8	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	12.00	50.40	0.00	18.00	713.66
					Total Order Value . . .	**17,419.07**

Rupees : Seventeen Thousand Four Hundred Ninteen and Paise Seven Only.

Terms and Conditions :-

Specification / Brand	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 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.Above order for Site use purpose purpose.
Completion Date	NA

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26666	1/11/22	11,962.99/-
2.			
3.			
4.			
5.			

For ***Silver Oak Villas LLP***

Authorised Signatory

Venu

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 31-10-2022 10:37:26

Original / Office Copy / Purchase Div.Copy

asurment	NA
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 invoices 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

Veerula

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak villas LLP	Date	02-10-2022				
Site & Phase :	Sov-III	Time:	11:00				
Unit No. Block No.	For site use purpose						
Supplier:		Req. No.	184735				
Material required before date:	03-11-2022	ID No.	81005				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CHEM2022-Chemical-CC Bonding Agent--RBR Roff-5Ltrs-Ltrs	2 cans	0	2 cans			
2	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	10	0	10			
3	GENE3689-General Items-Sponges---12pack-Nos	200	0	200			
4	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	20packts	0	20packts			
5	CONS9057-Consumables-Coconut Brooms----Nos	15	0	15			
6	PAWC4259-Paints -White cement--JK-25Kgs-bags	2	0	2			
7	GENE4023-General Items-Chalk Piece----Boxes	10	0	10			
8	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	12	0	12			
9							
10							
Remarks:	For site use purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	B.MEENAKSHI GOUD						
Approved By:							
Sign & Date:	02-10-2022						

93400

Delivery Date Next Working Day 2.

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.	22689
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	01-11-2022
	PO No.	93400
	PO Date.	31-10-2022
	Req ID	81005
GSTIN : 36ADBFS3288A2Z7	Req Date	31-10-2022
	Loc Req No	184735

	Description of Goods	HSN/SAC	Qty
1	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	2
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	5
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	39129020	200
4	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	38245090	10
5	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	15
6	425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	32091010	2
7	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	25090000	10
8			
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22			
23	INWARD		
24	Inward No: 2957 Dt: 1/11/22		
25	MRN No: 113292 Dt: 2/11/22		
26	Received By: Sign:		
27			
28	(Silver Oak Villas-Part-III)		
29			
30			

SUMMIT SALES LLP R.R. DIST. INWARD No: 83965 Date: 3/11/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction