PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	05/11/22	Prepared by	K.Mounika	Serial no.	10213
Supplier name	SSLLP			HO inward no.	
Firm/Company	ScLLP	Project	SOV - 113	HO received date	
PO/WO date	01/11/22	PO/WO No.	93486	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26787	05/11/22	91,257	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	91,257
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	113445	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:	91,257
Amount E – PO / WO value:	91,257
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	14/11/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika	APPROVED			
Sign:	[signature]	07 NOV 2022			
Date		MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER PROCUREMENT	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		
Serene Consructions LLP	Invoice No.	26787
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	05-11-2022
	PO No.	93486
	PO Date.	01-11-2022
	Req ID	81055
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	31-10-2022
	Loc Req No	184746

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	150	446.00	66,900.00	18	12,042.00
	104 Boxes						
2	499500 - TLWF-Tiles - Wall & Floor	69072300	30	347.87	10,436.10	18	1,878.50
	27 Boxes						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST		Gross		Tax Amt
			Total Taxable Amount	77,336.10		13,920.50
	6,960.25	6,960.25	Total Invoice Amount	91,256.60		

Rupees : Ninty One Thousand Two Hundred Fifty Six and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 101066 Date: 5|11|22 Sign:

Purchase Order

 01-11-2022 3:42:34 PM

93486
18.10.22 2:23:38

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	93486	184746
	Doc Date	01-11-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-10-2022	
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	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *104 Boxes*	150.00	446.00	0.00	18.00	78,942.00
2	499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm *27 Boxes*	30.00	347.87	0.00	18.00	12,314.60
				Total Order Value . . .		**91,256.60**

Rupees : Ninty One Thousand Two Hundred Fifty Six and Paise Sixty 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 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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material. Above order for Villa no.152 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.

For ***Serene Constructions LLP***

Authorised Signatory

Venny 01/11/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Name : ______________

Date : __/__/____

Contact - -

Requisition Form						
Company Name:	SCLLP	Date:	31.10.22			
Site & Phase :	SOV-III	Time:	11:50			
Unit No./Block No.						
Supplier:	93486	Req. No.	184746			
Material required before date:	Urgent	ID No.	81055			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm 104	150 sq.m	0	150 sq.m		
2	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm 27	30 sq.m	0	30 sq.m		
0						
emarks:	For V no 152					
	Engineer	Project Manager		Purchase	MD	
repared By:	G.chandra kanth					
pproved By:						
gn & Date:						

APPROVED
31 OCT 2022
P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Serne Constructions LLP	DC No. : 5179
	Date : 04/11/2022
Site: Sov part - III	Vehicle No. : AP23X4931
	P.O. / W.O. No. : 93486
	P.O. / W.O. Date : 01/11/2022

Sl. No.	PARTICULARS	Quantity
1	Biblios 600mm x 600mm (10h Boxes)	150 sqm
2	Country Rosso 300mm x 300mm (22 ")	30 sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	INWARD	
15	Inward No: 2977 Dt: 4/11/24	
16	MRN No: 13445 Dt: 5/11/22	
17	Received By: Sign:	
18	(Silver Oak Villas Part-III)	
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : B. Kalyan

Date : 04/11/2022

Stamp:

SUMMIT SALES LLP R.R. DIST. IN WARD No: 5401 Date: 5/11/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory