PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/12/22	Prepared by	Kalpana	Serial no.	11211
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	11/11/22	PO/WO No.	93867	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27268	29/11/22	36,840/-	☑ Yes ☐ No
2.				☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	36,840/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 114114	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:	36,840/-
Amount E – PO / WO value:	108,352/-
Amount F – Difference (A – E):	71,512/-
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	12/12/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		03 DEC 2022			
Date		P. VENKATESHWARLU MANAGER PURCHASE			
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.	27268
Silver Oak Villas LLP	Invoice Date.	29-11-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	93867
	PO Date.	11-11-2022
	Req ID	81416
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	10-11-2022
	Loc Req No	184782

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	70	446.00	31,220.00	18	5,619.60
	48 Box's						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	31,220.00	5,619.60
	2,809.80	2,809.80	Total Invoice Amount	36,839.60	

Rupees : Thirty Six Thousand Eight Hundred Thirty Nine and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. INWARD No: 102003 Date: 29/11/22 Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 14-11-2022 11:06:24

93867
01.11.22 3:03:48

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**	93867	184782
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-11-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-11-2022	
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	638700 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Dark - 200x1200mm - sqm *14 Box's*	20.00	599.00	0.00	18.00	14,136.40
2	732900 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Carrara - 600x1200mm - sqm *41 Box's*	60.00	560.81	0.00	18.00	39,705.35
3	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *48 Box's*	70.00	446.00	0.00	18.00	36,839.60
4	622100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Stained Concrete Gir - 600x1200mm - sqm *17 Box's*	25.00	599.00	0.00	18.00	17,670.50
					Total Order Value . . .	**108,351.85**

Rupees : One Lakh(s) Eight Thousand Three Hundred Fifty One and Paise Eighty Five Only.

Terms and Conditions :-

Specification / Brand	Brand Nitco, Ispiria.
Payment Terms	After delivery
Tax	GST included in the above prices
Delivery Date	With in a 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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for villa no 159 purpose
Completion Date	Nil
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 invoices 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.	27268	29/11/22	36,840/
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*
Authorised Signatory
Venu 14/11/22

Name : ______

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

Name : ______

Date : __/__/____

Company Name:	CLLP	Date:	10.11.22			
Site & Phase :	S9V-III	Time:	11:50			
Unit No./Block No.						
Supplier:		Req. No.	184782			
Material required before date:	Urgent	ID No.	81416			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL6387-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Dark-200x1200MM-sqm	20 sq.m	0	20 sq.m		
2	TLFL7329-Tiles-Floor Tiles-Vitrified-Ispira-Carrara-600x1200MM-sqm	60 sq.m	0	60 sq.m		
3	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	70 sq.m	0	70 sq.m		
4	TLFL6221-Tiles-Floor Tiles-Vitrified-Ispira-Stained Concrete Girgio-600x1200MM-sqm	25 sq.m	0	25 sq.m		
5						
6						
7						
8						
9						
10	93862					
Remarks:	For V no 159					
	Engineer	Project Manager		Purchase		MD
Prepared By:	G.chandra kanth					
Approved By:						
Sign & Date:						

APPROVED
10 NOV 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 Silver oak villas LLP	DC No. : 5260
	Date : 21/4/2022
	Vehicle No. : TS 30 0780
Site: Dov	P.O. / W.O. No. : 93867
	P.O. / W.O. Date : 11/11/2022

Sl. No.	PARTICULARS	Quantity
1	Biblios 600mm x 600mm (48 Boxes)	70 sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 3063 Dt: 21/11/22
MRN No: 14114 Dt: 21/11/22
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP
IN WARD
No: 34674
Date: 1-12-22
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Date : 21/11/2022.

Stamp:

For SUMMIT SALES LLP

Authorised Signatory