PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/22	Prepared by	K. Mounika	Serial no.	11362
Supplier name	ssLLP			HO inward no.	
Firm/Company	NE	Project	NE	HO received date	
PO/WO date	26/10/22	PO/WO No.	93218	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27382	05/12/22	6,344/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,344/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114661 — 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:	6,344
Amount E – PO / WO value:	17,542
Amount F – Difference (A – E):	11,198
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:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika				
Sign:	[signature]				
Date	07/12/22				
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		
Nilgiri Estates	Invoice No.	27382
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	05-12-2022
	PO No.	93218
	PO Date.	26-10-2022
	Req ID	80846
GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F	Req Date	25-10-2022
	Loc Req No	175545

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat	6910100	1	5376.00	5,376.00	18	967.68
2							
3							
4							
5							
6							
7							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	483.84	483.84	Total Taxable Amount	5,376.00		967.68
			Total Invoice Amount		6,343.68	

Rupees : Six Thousand Three Hundred Fourty Three and Paise Sixty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 81738 Date: 5/12/22 Sign:

Authorised signatory

Purchase Order

 26-10-2022 12:43:42 Or

93218
18.10.22 2:23:36

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Summit Sales LLP	**Doc No**	93218	175545
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-10-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-10-2022	
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	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	2.00	795.76	0.00	18.00	1,877.99
2	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos	2.00	776.27	0.00	18.00	1,832.00
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	2.00	317.00	0.00	18.00	748.12
4	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	2.00	168.00	0.00	18.00	396.48
5	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	2.00	5,376.00	0.00	18.00	12,687.36
					Total Order Value . . .	**17,541.95**

Rupees : Seventeen Thousand Five Hundred Fourty One and Paise Ninty Five Only.

Terms and Conditions :-

Specification /	All items shall be of Cera brand ' Ocean model' Foam Flow.
Payment Terms	Within 01 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Vialla 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.

.RT DELIVERY DETAILS

	Bill no.	Bill Dt.	Amount
1.	26944	14/11/22	11,198
2.	27382	05/12/22	6,344
3.			
4.			
5.			

For *Nilgiri Estates*
Authorised Signatory
Name : 27/10/22

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

Date : __/__/____

Requisition Form						
Company Name:	NE	Date:	26.10.22			
Site & Phase :	NE	Time:	12:10			
Unit No./Block No.						
Supplier:		Req. No.	175545			
Material required before date:	Urgent	ID No.	80846			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP5334-Sanitary-CP-Wash Basin-White---Nos	2	0	2		
2	SACP6349-Sanitary-CP-Wash Basin Pedastal -White--three fourth-Nos	2	0	2		
3	SACP8508-Sanitary-CP-Wall Hung WC Rack Bolts--Fisher--Pairs PO-93218	2	0	2		
4	SACP7421-Sanitary-CP-Rack Bolts -Wash Basin-Fisher--Pairs	2	0	2		
5	SACP7215-Sanitary-CP-Wall hung EWC, Seat Cover, tank-White---Nos	2	0	2		
6						
7						
8						
9						
10						
Remarks:	For villa no 159 purpose .					
	Engineer	Project Manager		Purchase		MD
Prepared By:	A.Sravani					
Approved By:	Vijay Raj					
Sign & Date:						

APPROVED
27 OCT 2022
MANISH PARIKH
MANAGER PROCUREMENT

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

1 of 1 05-12-2022

Customer Details

Nilgiri Estates

Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

GSTIN : 36AAHFN0766F1ZA

DC No.	23324
DC Date	05-12-2022
PO No.	93218
PO Date	26-10-2022
Req ID	80846
Req Date	25-10-2022
Loc Req No	175545

	Description of Goods	HSN/SAC	Qty
1	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	6910100	1
2			
3			
4			
5			
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RECEIVED
No: 22959
114661 Dt. 5/12/22
Nilgiri Estates

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 84556
Date: 6/12/22
Sign:
R.R. DIST.