PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/22	Prepared by	Kalpana	Serial no.	11391
Supplier name	SSLLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV III	HO received date	
PO/WO date	17/11/22	PO/WO No.	94071	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27164	25/11/22	414/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	414/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114100 — 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:	414/-
Amount E – PO / WO value:	5,650/-
Amount F – Difference (A – E):	5,236/-
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:					
Sign:		[signature] APPROVED			
Date		09 DEC 2022			
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

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A

Invoice No.	27164
Invoice Date.	25-11-2022
PO No.	94071
PO Date.	17-11-2022
Req ID	81582
Req Date	15-11-2022
Loc Req No	184792

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	974800 - CONS-Consumables - Detergent powder-- -	34022090	6	32.00	192.00	18	34.56
2	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	3	53.00	159.00	18	28.62
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	31.59	31.59	Total Taxable Amount	351.00	63.18
			Total Invoice Amount	414.18	

Rupees : Four Hundred Fourteen and Paise Eighteen Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 101846
Date: 25/11/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 17-11-2022 15:18:52

Purchase Order

Ori

94071
15.11.22 1:41:01

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	94071	184792
Doc Date	17-11-2022	
Quote No	Nill	
Quote Date	15-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	6.00	88.20	0.00	18.00	624.46
2	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	12.00	16.75	0.00	5.00	211.05
3	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	6.00	186.00	0.00	18.00	1,316.88
4	210100 - CONS-Consumables - First aid kit-- - - - Nos	2.00	840.00	0.00	12.00	1,881.60
5	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	6.00	32.00	0.00	18.00	226.56
6	767300 - CONS-Consumables - Detergent --Vim - - - Nos	3.00	53.00	0.00	18.00	187.62
7	722700 - CONS-Consumables - Air Freshner-- - - - Nos	6.00	88.00	0.00	18.00	623.04
8	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	6.00	52.00	0.00	18.00	368.16
9	649300 - CONS-Consumables - Mopping cloth-- - - - Nos	12.00	16.75	0.00	5.00	211.05
				Total Order Value . . .		**5,650.42**

Rupees : Five Thousand Six Hundred Fifty and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of branded
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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27164	25/11/22	4141-
2.			
3.			
4.			
5.			

For For *Silver Oak Villas LLP*
Aut Authorised Signatory

Vasanth 18/11/22

Na Name :

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

Name :

Date :

17-11-2022 15:18:52

Purchase Order

Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Sales and office use purpose.
Completion Date	NA
Measurment	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

Vaweeny 18/11/22

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : / /

Requisition Form						
Company Name:	Silver Oak Villas	Date:	15-11-2022			
Site & Phase :	SOV-III	Time:	12:30			
Unit No./Block No.	Office use					
Supplier:		Req. No.	184792			
Material required before date:	18-11-2022	ID No.	81582			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS5033-Consumables-Floor cleaner --Lizol-1 lts-Nos	6	0	6		
2	CONS6196-Consumables-Cleaning Cloth----Nos	12	0	12		
3	CONS1624-Consumables-Handwash liquid----Nos	6	0	6		
4	CONS2830-Consumables-First Aid Kit----Nos	2	0	2		
5	CONS3861-Consumables-Detergent powder---500gms-Pkts	6	0	6		
6	CONS9748-Consumables-Detergent --Vim --Nos	3	0	3		
7	CONS7495-Consumables-Air Freshner----Nos 94071	6	0	6		
8	CONS7608-Consumables-Phinyl---1 Ltr-Nos	6	0	6		
9	CONS8187-Consumables-Mopping cloth----Nos	12	0	12		
10						
Remarks:	For Sales and office use purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani		APPROVED			
Approved By:			15 NOV 2022			
Sign & Date:			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	DC No.	23142
Silver Oak Villas LLP	DC Date.	25-11-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	94071
	PO Date.	17-11-2022
	Req ID	81582
	Req Date	15-11-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184792

	Description of Goods	HSN/SAC	Qty
1	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	34022090	6
2	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	3
3			
4			
5			
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19			
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21			
22			
23	INWARD		
24	Inward No: 3086 Dt: 25/11/22		
25	MRN No: 114274 Dt: 25/11/22		
26	Received By: Sign:		
27			
28	(Silver Oak Villas-Part-III)		
29			
30			

SUMMIT SALES LLP IN WARD No: 24568 Date: 9/12/22 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory