PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19-12-22	Prepared by	S. Jaysudha	Serial no.	11854
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV part-II	HO received date	
PO/WO date	3-12-22	PO/WO No.	94620	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27424	7-12-22	1,988/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,988/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114735 — 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:	1,988/-
Amount E – PO / WO value:	2,707/-
Amount F – Difference (A – E):	717
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	26-12-22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu			
Sign:		APPROVED			
Date		20 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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	27424
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	07-12-2022
	PO No.	94620
	PO Date.	03-12-2022
	Req ID	82090
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	02-12-2022
	Loc Req No	184860

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	728600 - PAWC-Paints - White cement--Birla -	32091010	1	561.75	561.75	28	157.28
2	189800 - HARD-Hardware - SS Screws-CSK Head- -	73181500	5	215.00	1,075.00	18	193.50
3							
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IGST	CGST	SGST			
			Total Taxable Amount	1,636.75	350.78
	175.39	175.39	Total Invoice Amount	1,987.54	

Rupees : One Thousand Nine Hundred Eighty Seven and Paise Fifty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 10229
Date: 7/12/22
Sign:
R.R. DIST.

Purchase Order

 03-12-2022 3:51:11 PM

Copy

94620
29.11.22 5:43:09

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**	94620	184860
	Doc Date	03-12-2022	
	Quote No	nil	
	Quote Date	02-12-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	~~728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags~~	~~2.00~~	~~561.75~~	~~0.00~~	~~28.00~~	~~1,438.08~~
2	189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	5.00	215.00	0.00	18.00	1,268.50
					Total Order Value . . .	**2,706.58**

Rupees : Two Thousand Seven Hundred Six and Paise Fifty Eight 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 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	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 grills fitting and white cement for filling 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27424	7-12-22	1988/-
2.			
3.			
4.			
5.			

For *Silver Oak Villas LLP*
Authorised Signatory

Name : Venu 03/12

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

Name : ____________

Date : __/__/____

…uisition Form

Company Name:	Silver Oak VIllas LLP	Date:	02-11-2022				
Site & Phase :	SOV-III	Time:	11:30				
Unit No./Block No.	Screws for grills fitting and white cemet for filling purpose						
Supplier:		Req. No.	184860				
Material required before date:	urgent	ID No.	82090				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PAIN3167-Paints-White cement--Birla-25Kgs-Bags	2	0	2			
2	HARD1916-Hardware-SS Screws-CSK Head--8x32mm-Pkts 94620	5		5			
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10							
Remarks:	Screws for grills fitting and white cemet for filling purpose						
	Engineer	Project Manager	Purchase		MD		
Prepared By:	B.Meenakshi						
Approved By:	K.Purshotham						
Sign & Date:	02-12-2022						

APPROVED
03 DEC 2022
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		
Silver Oak Villas LLP	DC No.	23361
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	07-12-2022
	PO No.	94620
	PO Date.	03-12-2022
	Req ID	82090
GSTIN : 36ADBFS3288A2Z7	Req Date	02-12-2022
	Loc Req No	184860

	Description of Goods	HSN/SAC	Qty
1	728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags	32091010	1
2	189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	73181500	5
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INWARD
3149 Dt: 7/12/22
MRN No 119735 Dt: 7/12/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 314735
Date: 8/12/22
R.R. DIST.