PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	21/12/22	Prepared by	K. Mounika	Serial no.	11892
Supplier name	SSLLP			HO inward no.	
Firm/Company	SCLLP	Project	SOV-III	HO received date	
PO/WO date	26/11/22	PO/WO No.	94395	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27657	17/12/22	76,837/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	76,837/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	114603	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:	76,837
Amount E – PO / WO value:	76,837
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	26/12/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K.Mounika	V [signature]			
Sign:	[signature]	APPROVED			
Date	21/12/22	21 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
MANAGER PURCHASE

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.	27657
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	17-12-2022
	PO No.	94395
	PO Date.	26-11-2022
	Req ID	81878
	Req Date	25-11-2022
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Loc Req No	184842

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	146	446.00	65,116.00	18	11,720.88
	101 Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	65,116.00		11,720.88
	5,860.44	5,860.44	Total Invoice Amount	76,836.88		

Rupees : Seventy Six Thousand Eight Hundred Thirty Six and Paise Eighty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 102805 Date: 17/12/22 Sign:

Authorised signatory

Purchase Order

 26-11-2022 2:22:16 PM

94395
16.11.22 3:26:22

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	94395	184842
	Doc Date	26-11-2022	
	Quote No	nil	
	Quote Date	25-11-2022	
	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 *101 Boxes*	146.00	446.00	0.00	18.00	76,836.88
					Total Order Value . . .	**76,836.88**

Rupees : Seventy Six Thousand Eight Hundred Thirty Six and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	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	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 tiles for villa no.149 work 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.'

For ***Serene Constructions LLP***
Authorised Signatory

Venu 26/11/22

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Serene Construction LLP	Date:	25-11-2022				
Site & Phase :	SOV-III	Time:	14:00				
Unit No./Block No.	Flooring tiles for villa no 149						
Supplier:	SSLLP	Req. No.	184842				
Material required before date:	94395 30-11-2022	ID No.	81878				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TILE4827-Tiles-Floor Tiles-Vitrified-Nitco Biblios-600X600mm-Sqm 101	146	0	146			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:	Flooring tiles for villa no 149						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	B.Meenakshi Goud						
Approved By:	K.Purshotham						
Sign & Date:	25-11-2022						

APPROVED
26 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: Serene Constructions LLP

Site: Sorpet - III

DC No.	5234
Date	03/12/2022
Vehicle No.	AP23X4931
P.O. / W.O. No.	94395/1848
P.O. / W.O. Date	28/11/2022

Sl. No.	PARTICULARS	Quantity
1	Vitro Bibtiod 600mm X 600mm	146 Sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

SUMMIT SALES LLP
IN WARD
No: 5032
Date: 21/12/22
Sign: 2
R.R. DIST.

INWARD
Inward No: 5136 Dt: 3/12/22
MRN No: 114603 Dt: 3/12/22
Received By: Sign:
(Silver Oak Villas-Part-III)

GSTIN :

Received the above materials in good condition.

Received by : Bibhupati

Date : 03/12/2022

Stamp: M. Bibhupati

For **SUMMIT SALES LLP**

Authorised Signatory