PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	21/12/22	Prepared by	K. Mounika	Serial no.	**11889**
Supplier name	ssLLp			HO inward no.	
Firm/Company	ScLLp	Project	SOV - III	HO received date	
PO/WO date	26/11/22	PO/WO No.	94388	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27653	17/12/22	96,616/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			96,616/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	114515	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:			96,616
Amount E – PO / WO value:			96,616
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	Venu			
Sign:	[signature]	APPROVED			
Date	21/12/22	21 DEC 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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.	27653
Serene Consructions LLP	Invoice Date.	17-12-2022
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	PO No.	94388
	PO Date.	26-11-2022
	Req ID	81879
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	25-11-2022
	Loc Req No	184841

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	777200 - TLFL-Tiles - Floor	69072100	146	560.81	81,878.26	18	14,738.08
	101 Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	81,878.26		14,738.08
	7,369.04	7,369.04	Total Invoice Amount	96,616.35		

Rupees : Ninty Six Thousand Six Hundred Sixteen and Paise Thirty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10287
Date: 17/12/22
Sign:

Purchase Order

 26-11-2022 11:17:37 Oı

94388
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	**Doc No**	94388	184841
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-11-2022	
	Quote No	nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-11-2022	
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	777200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Crema Marfil - 600x1200mm - sqm *101 Boxes*	146.00	560.81	0.00	18.00	96,616.35
					Total Order Value . . .	**96,616.35**

Rupees : Ninty Six Thousand Six Hundred Sixteen and Paise Thirty Five Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispira/Nitco box sft is 11.62, 12 tiles in a box, rate per sft Rs. 38.14 including GST, box sft is 11.62 6 tiles in a box rate per sft is Rs. 38.14
Payment Terms	After delivery
Tax	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 For flooring tiles for villa no 141 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 MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
29 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

TLFL

Company Name:	Serene Construction LLP						
Site & Phase :	SOV-III	Date:	25-11-2022				
Unit No./Block No.	Flooring tiles for villa no 141 77720	Time:	14:00				
Supplier:	SSLLP						
Material required before date:	30-11-2022	Req. No.	184841				
		ID No.	81879				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TILE3011-Tiles-Floor Tiles-Vitrified-Ispira Crema Marfil-600x1200mm-Sqm others 101 Boxes	146	0	146			
2							
3							
4	94388						
5							
6							
7							
8							
9							
10							
Remarks:	Flooring tiles for villa no 141						
	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 Construction LLP

Site: SOV Part-III

DC No.	: 5226
Date	: 01/12/2022
Vehicle No.	: AP23X4931
P.O. / W.O. No.	: 94388/184841
P.O. / W.O. Date	: 26/4/2022

Sl. No.	PARTICULARS	Quantity
1	Crema Marfil 600mm X 1200mm (101 Boxes)	146 Sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		146 Sqm

INWARD
Inward No: 3119 Dt: 1/12/22
MRN No: 114515 Dt: 1/12/22
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No. 5226
Date: 2/12/22
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Bibhupati

Date : 02/12/2022.

Stamp: M. Bibhu pati

For SUMMIT SALES LLP

Authorised Signatory