PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	26/12/22	Prepared by	K. Mounika	Serial no.	12144
Supplier name	SSLCP			HO inward no.	
Firm/Company	NE	Project	NE	HO received date	
PO/WO date	04/11/22	PO/WO No.	93628	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27806	22/12/22	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.: 115335 — 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	02/01/2023
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika	Veer			
Sign:	[signature]				
Date	26/12/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
27 DEC 2022
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

#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	Invoice No.	27806
Nilgiri Estates	Invoice Date.	22-12-2022
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	93628
	PO Date.	04-11-2022
	Req ID	81201
GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F	Req Date	04-11-2022
	Loc Req No	175548

	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							
8							
9							
10							
11							
12							
13							
14							
15							

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

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

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: (0307) Date: 22/12/(4 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 04-11-2022 2:57:31 PM

93628
01.11.22 2:52:15

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**	93628	175548
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-11-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-11-2022	
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	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 forVilla no. 158 work purpose.

Completion Date Nil

Measurment Nil

Security Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27153	24/11/22	11,198/-
2.			
3.			
4.			
5.			

For ***Nilgiri Estates***
Authorised Signatory

05/4/...

Name : ________

Contact - -

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

Name : ________

Date : __/__/____

Purchase Order

 04-11-2022 2:57:31 PM Original / Office Copy / Purchase Div.Copy

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.

Accepted the above Terms And Conditions

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Contact - -

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	NE	Date:	04-11-2022			
Site & Phase :	NE 93628	Time:	5:16			
Supplier:		Req. No.	175548			
Material required before date:	07.11.22	ID No.	81201			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SABF5334-Sanitary-Wash Basin-White---Nos	2	0	2		
2	SABF6349-Sanitary-Wash Basin Pedastal -White--three fourth-Nos	2	0	2		
3	SABF8508-Sanitary-Wall Hung WC Rack Bolts--Fisher--Pair	2	0	2		
4	SABF7421-Sanitary-Rack Bolts -Wash Basin-Fisher--Pair	2	0	2		
5	SABF7215-Sanitary-Wall hung EWC, Seat Cover, tank-White---Nos	2	0	2		
Remarks:	For villa no 158 purpose .					
	Engineer	Project		Purchase		MD
Prepared By:	ANIL.M	G.VIjay raj				
Approved By:						
Sign & Date:						

APPROVED
04 NOV 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	DC No.	23688
Nilgiri Estates	DC Date.	22-12-2022
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	93628
	PO Date.	04-11-2022
	Req ID	81201
	Req Date	04-11-2022
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175548

	Description of Goods	HSN/SAC	Qty
1	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	6910100	1
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Subject to Hyderabad Jurisdiction

INWARD
No. 22968
By 115835 Dt. 22/12/22
Bishnu
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 8230
Date: 28/12/22
Sign:
R.R. DIST.