PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	28/12/22	Prepared by	K.Mounika	Serial no.	12211
Supplier name	SSLCP			HO inward no.	
Firm/Company	SCLLP	Project	Sreene farms	HO received date	
PO/WO date	14/12/22	PO/WO No.	95018	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27866	26/12/22	26,456/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	26,456/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115526	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:	26,456
Amount E – PO / WO value:	26,456
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	02/01/2023
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K.Mounika	[signature]			
Sign:	[signature]	APPROVED			
Date	28/12/22	28 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		Invoice No.	27866
Serene Constructions LLP		Invoice Date.	26-12-2022
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203		PO No.	95018
		PO Date.	14-12-2022
		Req ID	82422
GSTIN : 36ACVFS7909P1ZV	PAN ACVFS7909P	Req Date	13-12-2022
		Loc Req No	150660

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	742100 - SACP-Sanitary-CP - Rack Bolts -Wash	73181900	4	168.00	672.00	18	120.96
2	850800 - SACP-Sanitary-CP - Wall Hung WC Rack	73181900	6	317.00	1,902.00	18	342.36
3	533400 - SACP-Sanitary-CP - Wash Basin-White- - -	6910100	4	945.00	3,780.00	18	680.40
4	161300 - SACP-Sanitary-CP - Wall Hung EWC with	6910100	4	3234.00	12,936.00	18	2,328.48
5	388600 - GENE-General Items - Teflon tapes-- - - -	39209999	15	19.00	285.00	18	51.30
6	465800 - PLCP-Plumbing - CP Extension Nipple-- -	84819090	15	79.00	1,185.00	18	213.30
7	792000 - PLCP-Plumbing - CP Extension Nipple-- -	84819090	10	68.51	685.10	18	123.32
8	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Plane	84819090	6	122.00	732.00	18	131.76
9	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - hole	84819090	2	122.00	244.00	18	43.92
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	22,421.10		4,035.80
	2,017.90	2,017.90	Total Invoice Amount	26,456.90		

Rupees : Twenty Six Thousand Four Hundred Fifty Six and Paise Ninty Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 103184 Date: 26/12/22 Sign: R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 14-12-2022 1:34:50 PM

95018
13.12.22 3:48:41

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**	95018	150660
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	14-12-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	14-12-2022	
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	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	4.00	168.00	0.00	18.00	792.96
2	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	6.00	317.00	0.00	18.00	2,244.36
3	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	4.00	945.00	0.00	18.00	4,460.40
4	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos	4.00	3,234.00	0.00	18.00	15,264.48
5	388600 - GENE-General Items - Teflon tapes-- - - - Nos	15.00	19.00	0.00	18.00	336.30
6	465800 - PLCP-Plumbing - CP Extension Nipple-- - 12X40mm - Nos	15.00	79.00	0.00	18.00	1,398.30
7	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	10.00	68.51	0.00	18.00	808.42
8	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos *Plane*	6.00	122.00	0.00	18.00	863.76
9	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos *hole*	2.00	122.00	0.00	18.00	287.92
				Total Order Value . . .		**26,456.90**

Rupees : Twenty Six Thousand Four Hundred Fifty Six and Paise Ninty Only.

Terms and Conditions :-

Specification /	All items shall be of Parryware brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil

For ***Serene Constructions LLP***

Authorised Signatory

Name : Vamsi 14/12

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 14-12-2022 1:34:50 PM Original / Office Copy / Purchase Div.Copy

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 site use Purpose.
Completion Date	NA
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 invoice must be sent to HO Office or Purchase site office.Proof of dellvery/DC can be sent by email.

For ***Serene Constructions LLP***

Authorised Signatory

Name : Vaid Fuller

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name: SERENE CONSTRUCTION LLP

Site & Phase : SERENE FARMS

Unit No./Block No.

Supplier:

Material required before date: ASAP

Date: 14-12-2022

Time: 0:00

Req. No. 150660

ID No. 82422

95018.

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP6705-Sanitary CP-Rack Bolts -Wash Basin-Fisher--Pairs	4		4		
2	SACP3298-Sanitary CP-Wall Hung WC Rack Bolts--Fisher--Pairs	6		6		
3	SACP8102-Sanitary CP-Wash Basin-White---Nos	4		4		
4	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-White---Nos	4		4		
5	GENE1944-General Items-Teflon tapes----Nos	15		15		
6	PLCP7009-Plumbing-CP Extension Nipple---12X40mm-Nos	15		15		
7	PLCP9117-Plumbing-CP Extension Nipple---12X25mm-Nos	10		10		
8	PLCP7101-Plumbing-CP Double Sq Jali----Nos plane	6		6		
9	PLCP7101-Plumbing-CP Double Sq Jali----Nos hole.	2		2		
10						

Remarks:

	Engineer	Project Manager	Purchase	MD
Prepared By:	CHANDRASHEKARREDDY			
Approved By:	CHANDRASHEKARREDDY			
Sign & Date:	Ch. CS Reddy			

APPROVED
14 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

Serene Constructions LLP

Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203

GSTIN : 36ACVFS7909P1ZV

DC No.	23746
DC Date	26-12-2022
PO No.	95018
PO Date.	14-12-2022
Req ID	82422
Req Date	13-12-2022
Loc Req No	150660

	Description of Goods	HSN/SAC	Qty
1	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	73181900	4
2	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	73181900	6
3	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	6910100	4
4	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos	6910100	4
5	388600 - GENE-General Items - Teflon tapes-- - - - Nos	39209999	15
6	465800 - PLCP-Plumbing - CP Extension Nipple-- - 12X40mm - Nos	84819090	15
7	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	84819090	10
8	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos	84819090	6
9	485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos	84819090	2
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INWARD
Inward No: 292 Dt: 26/12/22
MRN No: 155520 Dt:
Received By: Security Sign:
Serene Construction (Hyd) LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 85380
Date: 29/11/
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction