

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 29-12-22		Prepared by: S. Jayasudha		Serial no. 12224	
Supplier name: Summit Sales LLP		HO inward no.			
Firm/Company: Sov LLP		Project: Sov part-III		HO received date	
PO/WO date: 17-10-22		PO/WO No. 93016		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27601	14-12-22	15,097/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 119065	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 15,097/-

Amount E – PO / WO value: 48,396/-

Amount F – Difference (A – E): 33,299/-

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: 2-01-23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veer			
Sign:					
Date					
Approval limit	Upto 20k	Above 20k P. VENKATESHWAR 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 weightment 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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE 1 of 1

Customer Details				Invoice No.		27601	
Silver Oak Villas LLP Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd GSTIN : 36ADBFS3288A2Z7							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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17-10-2022 12:04:17



93016

18.10.22 2:23:35

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

93016

184711

Doc Date

17-10-2022

Quote No

Nil

Quote Date

15-10-2022

SupplyType

Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	1.00	2,744.00	0.00	18.00	3,237.92
2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	3.00	2,369.00	0.00	18.00	8,386.26
3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	4.00	1,925.00	0.00	18.00	9,086.00
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	2.00	1,878.00	0.00	18.00	4,432.08
5 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos	1.00	2,311.00	0.00	18.00	2,726.98
6 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	1.00	2,350.00	0.00	18.00	2,773.00
7 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	11.00	589.05	0.00	18.00	7,645.87
8 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	33.00	237.30	0.00	18.00	9,240.46
9 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	7.00	105.00	0.00	18.00	867.30
Total Order Value . . .					48,395.87
Rupees : Fourty Eight Thousand Three Hundred Ninty Five and Paise Eighty Seven Only.					

Terms and Conditions :-

Specification / Brand Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset

Payment Terms After delivery and production of bill

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

For **Silver Oak Villas LLP**

Authorised Signatory

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26847	9/11/22	33,298.95/-
2.	27601	14-12-22	15,097/-
3.			
4.			
5.	Accepted the above Terms And Conditions		
For <u>Summit Sales LLP</u>			

Name : _____

Name : _____

Date : _/_/_

Contact : _

Purchase Order

Page(s) 2 Of 2

17-10-2022 12:04:17

Original / Office Copy / Purchase Div.Copy

Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for villa no 181 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 invoice must be snet to HO office or purchase site office Proof of delivery /DC can be sent by email.

For **Silver Oak Villas LLP**

Authorised Signatory

Veeru
19/10/22

Name : _____

Contact : -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name: Silver Oak Villas

Site & Phase: SOV-III

Mat Block no: For villa no 181 purpose

Supplier:

Material required
before date urgent

Date: 15-10-2022

Time: 12:00

Req. No. 184711

ID No. 80653

Qty required at site Qty available Order Qty Inward No Inward Date

No Item

DOOR3345-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos

DOOR1041-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos

DOOR1639-Doors-Panel door-2Panel --673Wx2075Hmmx32mm-Nos

DOOR3315-Doors-Panel door-2Panel --673Wx2025Hmmx32mm-Nos

DOOR8194-Doors-Panel door-2Panel --823Wx2025Hmmx32mm-Nos

HARD8541-Hardware-Mortise Lock--Dorset--Nos

HARD5476-Hardware-Cylinderical Lock--Dorset--Nos

HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos

HARD6478-Hardware-Magnetic door stopper---Nos

Remarks: For villa no 181 purpose

Engineer

Prepared By: K. Tulasi Rani

Approved By:

in & Date:

Project Manager

Purchase

MD

APPROVED

19 OCT 2022

P. VENKATESHWARLU
MANAGER PURCHASE

93016

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchasc@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 14-12-2022

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	23526
DC Date.	14-12-2022
PO No.	93016
PO Date.	17-10-2022
Req ID	80653
Req Date	15-10-2022
Loc Req No	184711

Description of Goods

HSN/SAC

Qty

1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos

44182010

1

2 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos

44182010

4

3 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos

83014090

1

INWARD

Inward No: 3200

Dt: 14/12/22

MRN No: 119065

Dt: 19/12/22

Received by:

Sign:

(Silver Oak Villas - Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

