PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	29-12-22	Prepared by	S. Jaysudha	Serial no.	12235
Supplier name	Summit Sales LLp			HO inward no.	
Firm/Company	SOV LLp	Project	SOV part-II	HO received date	
PO/WO date	7-12-22	PO/WO No.	94771	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27777	21-12-22	59,472/-	□ Yes □ No
2.	27670	17-12-22	11,147/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	70,619/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115180,	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:	70,619/-
Amount E – PO / WO value:	70,619/-
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	2-01-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		29 DEC 2022			
Date		P. VENKATESHWARLU MANAGER PURCHASE			
Approval limit	Upto 20k	Above 20k	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.	27777
Silver Oak Villas LLP	Invoice Date.	21-12-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	94771
	PO Date.	07-12-2022
	Req ID	82213
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	06-12-2022
	Loc Req No	184880

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	301300 - SACP-Sanitary-CP - Concealed flush tank	39229000	20	2520.00	50,400.00	18	9,072.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	50,400.00		9,072.00
	4,536.00	4,536.00	Total Invoice Amount	59,472.00		

Rupees : Fifty Nine Thousand Four Hundred Seventy Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 10302
Date: 21/12/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

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		
Silver Oak Villas LLP	Invoice No.	27670
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	17-12-2022
	PO No.	94771
	PO Date.	07-12-2022
	Req ID	82213
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	06-12-2022
	Loc Req No	184880

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	850800 - SACP-Sanitary-CP - Wall Hung WC Rack	73181900	18	317.00	5,706.00	18	1,027.08
2	757900 - PLUM-Plumbing - PVC Connection-- -	39174000	16	122.00	1,952.00	18	351.36
3	742100 - SACP-Sanitary-CP - Rack Bolts -Wash	73181900	8	168.00	1,344.00	18	241.92
4	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - -	391723	20	22.23	444.60	18	80.04
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	9,446.60		1,700.40
	850.20	850.20	Total Invoice Amount	11,146.99		

Rupees : Eleven Thousand One Hundred Fourty Six and Paise Ninty Nine Only.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 10284
Date: 17/12/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 07-12-2022 12:08:16 PM

94771
29.11.22 5:48:26

py

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	**Doc No**	94771	184880
	Doc Date	07-12-2022	
	Quote No	nil.	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-12-2022	
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	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	18.00	317.00	0.00	18.00	6,733.08
2	757900 - PLUM-Plumbing - PVC Connection-- - 600mm - Nos	16.00	122.00	0.00	18.00	2,303.36
3	301300 - SACP-Sanitary-CP - Concealed flush tank plate--Gebritte - - - Nos	20.00	2,520.00	0.00	18.00	59,472.00
4	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	8.00	168.00	0.00	18.00	1,585.92
5	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos	20.00	22.23	0.00	18.00	524.63
				Total Order Value . . .		**70,618.99**

Rupees : Seventy Thousand Six Hundred Eighteen and Paise Ninty Nine 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	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
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 villa no.126,109 sanitary Purpose.
Completion Date	NA
Measurment	Nil
Security	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Venu 07/12/22

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 07-12-2022 12:08:16 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 invoice must be sent to HO Office or Purchase site office.Proof of dellvery/DC can be sent by email.

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SOV LLP	Date:	06-12-2022				
Site & Phase:	SOV-III	Time:	12:00				
Unit No./Block No.	For villa no126,109 sanitary purpose						
Supplier:		Req. No.	184880				
Material required before date:	Urgent	ID No.	82213				
S No	Item 94771	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-White---Nos	0	0	0			
2	SACP8102-Sanitary CP-Wash Basin-White---Nos	0	0	0			
3	SACP3411-Sanitary CP-Wash Basin Pedastal -White--three fourth-Nos	0	0	0			
4	SACP3298-Sanitary CP-Wall Hung WC Rack Bolts--Fisher--Pairs	18	0	18			
5	PLUM9961-Plumbing-PVC Connection---600mm-Nos	16	0	16			
6	SACP6660-Sanitary CP-Concealed flush tank plate--Gebritte--Nos	20	0	20			
7	SACP7149-Sanitary CP-SS Sink--Franke-500X430mm-Nos	0	0	0			
8	SACP6705-Sanitary CP-Rack Bolts -Wash Basin-Fisher--Pairs	8	0	8			
9	SACP7647-Sanitary CP-PVC Waste Pipe----Nos	20	0	20			
10							
Remarks:	For villa no126,109 sanitary purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	B.Meenakshi						
Approved By:	K.Purshotham						
Sign & Date:	06-12-2022						

APPROVED
07 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

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.	23659
DC Date.	21-12-2022
PO No.	94771
PO Date.	07-12-2022
Req ID	82213
Req Date	06-12-2022
Loc Req No	184880

	Description of Goods	HSN/SAC	Qty
1	301300 - SACP-Sanitary-CP - Concealed flush tank plate--Gebritte - - - Nos	39229000	20
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INWARD
Inward No: 3233 Dt: 21/12/22
MRN No: 115180 Dt: 21/12/22
Received By: Sign:
(Silver Oak Villas LLP)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 5627
Date: 23/12/22
Sign:
R.R. DIST.

DELIVERY CHALLAN

Summit Sales LLP

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

Supplier / Customer / Transporter - Copy

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

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.	23585
DC Date.	17-12-2022
PO No.	94771
PO Date.	07-12-2022
Req ID	82213
Req Date	06-12-2022
Loc Req No	184880

	Description of Goods	HSN/SAC	Qty
1	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	73181900	18
2	757900 - PLUM-Plumbing - PVC Connection-- - 600mm - Nos	39174000	16
3	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	73181900	8
4	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos	391723	20
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25	INWARD		
26	Inward No: 3217 Dt: 17/12/22		
27	MRN No: 15180 Dt: 17/12/22		
28	Received By: Sign:		
29			
30	(Silver Oak Villas-Part-III)		

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 35411
Date: 29/12/22
Sign:
R.R. DIST.