

PURCHASE DIVISION
Advice for approval for credit to supplier

①

Date: 03/01/2023		Prepared by: K. Mounika		Serial no. 12646	
Supplier name: SLLP				HO inward no.	
Firm/Company: MD and other		Project: PM complex		HO received date	
PO/WO date: 01/12/2023		PO/WO No. 94563		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	27398	06/12/22	13,568/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				13,568/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	115774		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:				13,568	
Amount E – PO / WO value:				13,568	
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		09/01/2023			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

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

1 of 1 :

Customer Details				Invoice No.		27398	
Mahesh Desai & Others PM Complex, MG Road, Secunderabad GSTIN : 36							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Purchase Order

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01-12-2022 12:07:40



94563

29.11.22 5:41:43

From Company : **Mahesh Desai and Others**

5-4-187/3 & 4/4, I Floor, M.G.Road, Secunderabad - 500003

G S T No. :

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

94563

198097

Doc Date

01-12-2022

Quote No

nil

Quote Date

30-11-2022

SupplyType

Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos 26"x82"	2.00	1,925.00	0.00	18.00	4,543.00
2 891700 - DOOR-Doors - Panel door-2Panel - - 948Wx2025Hmxx32mm - Nos 37"x80"	1.00	2,672.00	0.00	18.00	3,152.96
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	18.00	237.30	0.00	18.00	5,040.25
4 673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hmm - Nos	6.00	117.60	0.00	18.00	832.61
Total Order Value . . .					13,568.82
Rupees : Thirteen Thousand Five Hundred Sixty Eight and Paise Eighty Two Only.					

Terms and Conditions :-

Specification / 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 P M Complex
M.G.Road, Secunderabad
Phone. .

Penalty For Delay Nil

Transportation 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. 139 door Fitting 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 **Mahesh Desai and Others**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : / /

Requisition Form									
Company Name:		MAHESH DESAI & OTHERS		Date:		30-11-2022			
Site & Phase :		PM MODI COMPLEX		Time:		17:05			
Unit No./Block No.									
Supplier:				Req. No.		198097			
Material required before date:		urgent		ID No.		82016.			
S No		Item		Qty required		Qty available at site		Order Qty	
1		DOOR2521-Doors-Door frame with threshold -WPC-100x63mm-760Wx2150Hmm-Nos		1				1	
2		DOOR7597-Doors-Door frame without threshold -WPC-100x63mm-760Wx2150Hmm-Nos		2				2	
3		DOOR8194-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos		1				1	
4		DOOR3345-Doors-Panel door-2Panel --948Wx2025Hmmx32mm-Nos		1				1	
5		HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset-Nos		18				18	
6		DOOR2403-Doors-Internal beading-Salwood-2100Lx37.50Wx18.75Hmm-Nos		6				6	
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10									
Remarks:		Above material order for pm modi complex 1st floor work purpose							
Prepared By:		Engineer Chand Mohammad		Project Manager M					
Approved By:									
Sign & Date:		C. Sharma, 30-11-2022							

APPROVED
 01 DEC 2022
 MINISH PARIKH
 MANAGER PROCUREMENT

MD

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

1 of 1 : 06-12-2022

Customer Details		DC No.	23339
Mahesh Desai & Others PM Complex, MG Road, Secunderabad GSTIN : 36		DC Date.	06-12-2022
		PO No.	94563
		PO Date.	01-12-2022
		Req ID	82016
		Req Date	30-11-2022
		Loc Req No	198097
	Description of Goods	HSN/SAC	Qty
1	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos	44182010	2
2	891700 - DOOR-Doors - Panel door-2Panel - - 948Wx2025Hmxx32mm - Nos	44182010	1
3	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	18
4	673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hmm - Nos	84778090	6
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

