PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	7-01-23	Prepared by	S. JaySudha	Serial no.	12906		
Supplier name	Summit Sales LLP			HO inward no.			
Firm/Company	SOV LLP	Project	SOV Part-III	HO received date			
PO/WO date	13-10-22	PO/WO No.	92883	Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26714	3-11-22	2,082/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,082/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	113408	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:	2,082/-
Amount E – PO / WO value:	18,693/-
Amount F – Difference (A – E):	16,611/-
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	16-01-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		06 JAN 2023			
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		
Silver Oak Villas LLP	Invoice No.	26714
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	03-11-2022
	PO No.	92883
	PO Date.	13-10-2022
	Req ID	80539
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	12-10-2022
	Loc Req No	184697

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	411900 - CHEM-Chemical - Tile grout cement	38245090	20	50.40	1,008.00	18	181.44
2	818700 - CONS-Consumables - Mopping Sitck-----	96039000	6	126.00	756.00	18	136.08
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IGST	CGST	SGST			
			Total Taxable Amount	1,764.00	317.52
	158.76	158.76	Total Invoice Amount	2,081.52	

Rupees : Two Thousand Eighty One and Paise Fifty Two Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 10850 Date: 3/11/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 15-10-2022 17:08:11

92883
11.10.22 11:08:40

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**	92883	184697
	Doc Date	13-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-10-2022	
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	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	1.00	1,417.50	0.00	18.00	1,672.65
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	200.00	9.00	0.00	18.00	2,124.00
4	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	100.00	10.00	0.00	0.00	1,000.00
5	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
6	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
7	818700 - CONS-Consumables - Mopping Sitck-- - - - Nos	12.00	126.00	0.00	18.00	1,784.16
8	425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	2.00	561.75	0.00	28.00	1,438.08
				Total Order Value . . .		**18,693.17**

Rupees : Eighteen Thousand Six Hundred Ninty Three and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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 Cost	Transport cost shall be borne by us.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: P. Ravi
Sign:
Date: 06/01/23

For *Silver Oak Villas LLP*
Authorised Signatory

Vamsy 19/10/22

Name :

Contact :

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

Name :

Date : __/__/____

Purchase Order

 02-01-2023 17:43:17 Original / Office Copy / Purchase Div.Copy

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	NA
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SOV LLP	Date:	12-10-2022				
Site & Phase :	SOV-III	Time:	16:00				
Unit No./Block No.	Site use						
Supplier:		Req. No.	184697				
Material required before date:	Urgent	ID No.	80539				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	10bags	0	10bags			
2	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	10bags	0	10bags			
3	GENE3689-General Items-Sponges---12pack-Nos	200nos	0	200nos			
4	CONS6564-Consumables-Bombay Brooms Small----Nos 92883	100nos	0	100nos			
5	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	20pkts	0	20pkts			
6	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	20pkts	0	20pkts			
7	CONS8187-Consumables-Mopping Sitck----Nos	12nos	0	12nos			
8	PAWC4259-Paints -White cement--JK-25Kgs-bags	2bags	0	2bags			
9							
10							
Remarks:	For Site use purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Tulasi Rani						
Approved By:			APPROVED 19 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE				
Sign & Date:							

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	DC No.	22736
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	03-11-2022
	PO No.	92883
	PO Date.	13-10-2022
	Req ID	80539
	Req Date	12-10-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184697

	Description of Goods	HSN/SAC	Qty
1	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	20
2	818700 - CONS-Consumables - Mopping Sitck-- - - - Nos	96039000	6
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INWARD
Inward No: 2475 Dt: 3/11/22
MRN No: 13408 Dt: 3/11/22
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 85773
Date: 7/11/22
Sign:
R.R. DIST.

Authorised signatory