PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	10-01-23	Prepared by	S. JaySudha	Serial no.	**12944**
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV part-III	HO received date	
PO/WO date	2-01-23	PO/WO No.	95678	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28067	5-01-23	10,282/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,282/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 115840 — 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:	10,282/-
Amount E – PO / WO value:	10,282/-
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	16-01-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V...			
Sign:		APPROVED			
Date		11 JAN 2023			
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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	28067
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	05-01-2023
	PO No.	95678
	PO Date.	02-01-2023
	Req ID	83053
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	31-01-2023
	Loc Req No	184969

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	114900 - GENE-General Items - Recron-- - - - Nos	55032000	160	42.00	6,720.00	18	1,209.60
2	411900 - CHEM-Chemical - Tile grout cement	38245090	10	50.40	504.00	18	90.72
3	625100 - CHEM-Chemical - Tile grout cement	38245090	10	50.40	504.00	18	90.72
4	728600 - PAWC-Paints - White cement--Birla -	32091010	1	562.00	562.00	18	101.16
5	656400 - CONS-Consumables - Bombay Brooms	96032900	50	10.00	500.00	0	0.00
6							
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IGST	CGST	SGST				
			Total Taxable Amount	8,790.00		1,492.20
	746.10	746.10	Total Invoice Amount	10,282.20		

Rupees : Ten Thousand Two Hundred Eighty Two and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10372 Date: 5/1/23 Sign:

Authorised signatory

Purchase Order

 05-01-2023 15:01:29

95678
27.12.22 3:29:43

chase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 50(
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Summit Sales LLP	**Doc No**	95678	184969
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-01-2023	
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	114900 - GENE-General Items - Recron-- - - - Nos	160.00	42.00	0.00	18.00	7,929.60
2	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	10.00	50.40	0.00	18.00	594.72
3	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	10.00	50.40	0.00	18.00	594.72
4	728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags	1.00	562.00	0.00	18.00	663.16
5	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	50.00	10.00	0.00	0.00	500.00
					Total Order Value . . .	**10,282.20**

Rupees : Ten Thousand Two Hundred Eighty Two and Paise Twenty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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 site use 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 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

Veerl

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form						
Company Name:	SILVER OAK VILLLAS LLP	Date:	31-12-2022			
Site & Phase :	SOV-III	Time:	12:00			
Unit No./Block No.	For Site Use Purpose					
Supplier:		Req. No.	184969			
Material required before date:	04-12-2022	ID No.	83053			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE6616-General Items-Recron----Nos 114900	2 Bags	0	2 Bags		
2	CHEM1579-Chemical-Tile grout cement based-White--1Kg-Kgs 411900	10Kgs		10Kgs		
3	CHEM7736-Chemical-Tile grout cement based-Silk--1Kg-Kgs 625100	10Kgs		10Kgs		
4	PAIN3167-Paints-White cement--Birla-25Kgs-Bags 728600	1Bag		1Bag		
5	CONS8566-Consumables-Bombay Brooms Small----Nos 656400 P.O.No. 95678	50Nos		50Nos		
6						
7						
8						
9						
10						
Remarks:	For Site Use Purpose					
	Engineer	Project Manager		Purchase APPROVED 02 JAN 2023 P. VENKATESHWARLU MANAGER PURCHASE		MD
Prepared By:	K.Tulasi Rani					
Approved By:	K..Purshotham					
Sign & Date:	31-12-2022					

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter Copy

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	23938
DC Date	05-01-2023
PO No	95678
PO Date	02-01-2023
Req ID	83053
Req Date	31-01-2023
Loc Req No	184969

#	Description of Goods	HSN/SAC	Qty
1	114900 - GENE-General Items - Recron-- - - - Nos	55032000	160
2	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	10
3	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	38245090	10
4	728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags	32091010	1
5	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	96032900	50
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INWARD
Inward No: 3299 Dt: 5/1/23
MRN No: 115840 Dt: 5/1/23
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 3838
Date: 10/1/23
Sign:
R.R. DIST.