

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 21-01-23		Prepared by: S. Jayasudha		Serial no. 13555	
Supplier name: Summit Sales LLP		HO inward no.			
Firm/Company: Sov LLP		Project: Sov part-III		HO received date	
PO/WO date: 19-01-23		PO/WO No. 96249		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28321	19-01-23	5,364 /-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 5,364 /-

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

MRN nos.: 116448	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: 5,364 /-

Amount E – PO / WO value: 8,679 /-

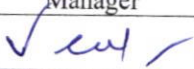
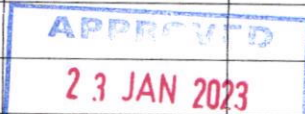
Amount F – Difference (A – E): 3,315 /-

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: 30-01-23

Remarks: part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date		23 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 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

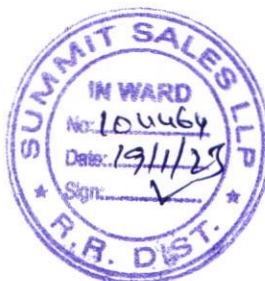
1 of 1 :

Customer Details				Invoice No.		28321	
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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19-01-2023 10:26:36



10.01.23 4:03:10

From Company: **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd 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	96249 212020
		Doc Date	19-01-2023
		Quote No	Nil
		Quote Date	17-01-2023
		SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 162400 - CONS-Consumables - Keychain+rings- - - - Nos	50.00	5.00	0.00	18.00	295.00
2 590100 - STAT-Stationary - Plastic Cards- - - - Nos	50.00	8.82	0.00	18.00	520.38
3 451000 - GENE-General Items - GI Buckets- - - - Nos	6.00	125.00	0.00	18.00	885.00
4 425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	5.00	561.75	0.00	18.00	3,314.33
5 411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	25.00	50.40	0.00	18.00	1,486.80
6 625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	25.00	50.40	0.00	18.00	1,486.80
7 466300 - STAT-Stationary - Paper A4- - - - Bundles	2.00	280.00	0.00	12.00	627.20
8 402300 - STAT-Stationary - Chalk Piece- - - - Boxes	10.00	6.30	0.00	0.00	63.00
Total Order Value . . .					8,678.51
Rupees : Eight Thousand Six Hundred Seventy Eight and Paise Fifty One Only.					

Terms and Conditions :-

Specification / Brand 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
Penalty For Delay Nil
Transportation Cost Transport cost shall be borne by us.
Warranty Nil

For **Silver Oak Villas LLP**
Authorised Signatory

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	28321	19-01-23	5,364/-
2.			
3.			
4.			
5.			

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

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19-01-2023 10:26:36

Original / Office Copy / Purchase Div.Copy

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for site & sales 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 deli vary /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		SILVER OAK VILLAS LLP		Date:	17-01-2023	
Company Name:		SOV-III		Time:	12:00	
Unit No./Block No.		For Site Office & Sales Office Use purpose		Req. No.	212026	
Supplier:		20-01-2023		ID No.	83508	
Material required before date:				Qty required	Qty available at site	Order Qty
S No	Item					Inward No
1	CONS3661-Consumables-Keychain+trings---Nos			50Nos		Inward Date
2	STAT7726-Stationary-Plastic Cards---Nos			50Nos		
3	GENE2337-General Items-Gl Buckets---Nos			6Nos		
4	PAIN3462-Paints-White cement--JK-25Kgs-Bags			5Bags		
5	CHEM1579-Chemical-Tile grout cement based-White--1Kg-Kgs			25Nos		
6	CHEM7736-Chemical-Tile grout cement based-Silk--1Kg-Kgs			25Nos		
7	CONS4324-Consumables-Plastic Tray---Nos			2Nos		
8	STAT5901-Stationary-Paper A4---Bundles			12Nos		
9	STAT3400-Stationary-Chalk Piece---Boxes			10Boxes		
10						
Remarks:		For Site Office & Sales Office Use purpose (Odonil)				
Engineer		Project Manager		Purchase		MD
Prepared By: K. Tulasi Rani				18 JAN 2023		
Approved By: K. Purshotham						
Sign & Date: 17-01-2023						

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 19-01-2023

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

Customer Details

Silver Oak Villas LLP

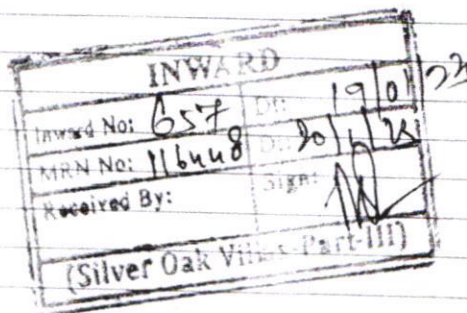
Silver Oak Villas Part III, Sy No 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No 24174
 DC Date 19-01-2023
 PO No 96249
 PO Date 19-01-2023
 Req ID 83508
 Req Date 17-01-2023
 Loc Req No 212020

Description of Goods

	HSN/SAC	Qty
1 162400 - CONS-Consumables - Keychain+rings----- Nos	83089039	50
2 590100 - STAT-Stationary - Plastic Cards----- Nos	39269099	50
3 451000 - GENE-General Items - GI Buckets----- Nos	732690	6
4 411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	25
5 625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	38245090	25
6 466300 - STAT-Stationary - Paper A4----- Bundles	48025690	2
7 402300 - STAT-Stationary - Chalk Piece----- Boxes	25090000	10



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

