PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	21-01-23	Prepared by	S. Jaysudha	Serial no.	**13548**
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Sov LLP	Project	Sov Part-III	HO received date	
PO/WO date	22-12-22	PO/WO No.	95281	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28351	20-01-23	2,506/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,506/-

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

MRN nos.:	116571	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:	2,506/-
Amount E – PO / WO value:	32,005/-
Amount F – Difference (A – E):	29,499/-
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:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		[signature]			
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 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	28351
Silver Oak Villas LLP	Invoice Date.	20-01-2023
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	95281
	PO Date.	22-12-2022
	Req ID	82643
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	20-12-2022
	Loc Req No	184927

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	789100 - PLCP-Plumbing - CP Health Faucet-- - - -	84819090	3	365.40	1,096.20	18	197.32
2	792000 - PLCP-Plumbing - CP Extension Nipple-- -	84819090	15	68.51	1,027.65	18	184.98
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,123.85		382.30
	191.15	191.15	Total Invoice Amount	2,506.15		

Rupees : Two Thousand Five Hundred Six and Paise Fifteen Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 10427
Date: 20/1/23
Sign: 2
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 23-12-2022 14:39:36

95281
13.12.22 4:32:29

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**	95281	184927
	Doc Date	22-12-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-12-2022	
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	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	6.00	365.40	0.00	18.00	2,587.03
2	102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	6.00	2,520.00	0.00	18.00	17,841.60
3	607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos	1.00	2,402.53	0.00	18.00	2,834.99
4	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	15.00	68.51	0.00	18.00	1,212.63
5	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	10.00	298.00	0.00	18.00	3,516.40
6	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos	4.00	850.00	0.00	18.00	4,012.00
					Total Order Value . . .	**32,004.64**

Rupees : Thirty Two Thousand Four and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand 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 Cost 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. 109 & 111 Purpose.

Completion Date NA

PART DELIVERY DETAILS

S.no	Bill no.	Bill Dt.	Am
1.	27937	28-12-22	29,499/-
2.			
3.			
4.			
5.			

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______ Name : ______ Date : __/__/____

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Purchase Order

 23-12-2022 14:39:36 Original / Office Copy / Purchase Div.Copy

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 sent to HO Office or Purchase site office.Proof of dellvery/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:	20-12-2022			
Site & Phase :	SOV-III	Time:	5:00			
Unit No./Block No.	For Villa no.109 and 111 Purpose					
Supplier:		Req. No.	184927			
Material required before date:	Urgent	ID No.	82643			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP7791-Plumbing-CP Health Faucet---Nos	6Nos	-	6Nos		
2	SACP5063-Sanitary CP-Flush Plates--Geberit--Nos	6Nos	-	6Nos		
3	PLCP3231-Plumbing-CP Wall Mixture----Nos	1No	-	1No		
4	PLCP9117-Plumbing-CP Extension Nipple---12X25mm-Nos	15Nos	-	15Nos		
5	PLCP7374-Plumbing-CP Angle Cock----Nos	10Nos	-	10Nos		
6	PLUM6074-Plumbing-CP Long Body----Nos	4Nos	-	4Nos		
7						
8						
9						
10						
Remarks:	For Villa no.109 and 111 Purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:	K.Purshotham					
Sign & Date:	20-12-2022					

P.O.no. 95281

APPROVED
21 DEC 2022
P. VE... 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	24200
DC Date	20-01-2023
PO No.	95281
PO Date	22-12-2022
Req ID	82643
Req Date	20-12-2022
Loc Req No	184927

	Description of Goods	HSN/SAC	Qty
1	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	84819090	3
2	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	84819090	15
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INWARD
Inward No: 3368 Dt: 28/1/23
MRN No: 116571 Dt:
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 8612
Date: 21/1/23
Sign:
R.R. DIST.