

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 23/01/2023		Prepared by: K. Mounika		Serial no. 13639	
Supplier name: sslep				HO inward no.	
Firm/Company: sslep		Project: SOV-113		HO received date	
PO/WO date: 29/12/22		PO/WO No. 95570		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28308	18/01/2023	1,05,985	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,05,985

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

MRN nos.: 115814	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: 1,05,985

Amount E – PO / WO value: 1,05,985

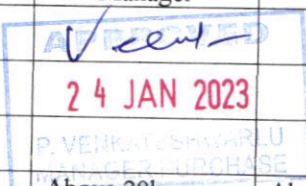
Amount F – Difference (A – E): -

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: 30/01/2023

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date		24 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.

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.		28308	
Serene Consructions LLP SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, GSTIN : 36ACVFS7909P1ZV							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

29-12-2022 2:55:51 PM



95570

27.12.22 3:28:16

From Company : **Serene Constructions LLP**
5-4-187/374, II Floor, M.G. Road, Secunderabad-500 003.
GST No. : 36ACVFS7909P1ZV

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	95570	184955
Doc Date	29-12-2022	
Quote No	nil	
Quote Date	28-12-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite Beige-Cera - 600X1200mm - Sqm 55 Boxes	80.00	443.13	0.00	18.00	41,831.47
2 499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm 18 Boxes	20.00	347.87	0.00	18.00	8,209.73
3 578100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Bottochino Fiorito - 600x1200mm - sqm 55 Boxes	80.00	592.63	0.00	18.00	55,944.27
Total Order Value . . .					105,985.48

Rupees : One Lakh(s) Five Thousand Nine Hundred Eighty Five and Paise Fourty Eight Only.

Terms and Conditions :-**Specification /** All items shall be of Nitco & Ispira brand/company**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**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** Nil**Warranty** Nil**Advance Paid** Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. For villa no.163 tiles fixing work purpose.

Completion Date NA**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 delivery/DC can be sent by email.

For MDs APPROVAL

- ☐ High value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SLLP stock
☐ Other

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form		SCLLP		Date:	28-12-22
Company Name:		SOV-III		Time:	11:30
Unit No./Block No.		For V no 163 Purpose			
Supplier:		Urgent		Req. No.	184955
Material required before date:		ID No.		82939	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	TILE8556-Tiles-Floor Tiles-Canceite Beige-Cera-600X1200mm-Sqm	80 Sq.m	0 80 Sq.m	0 80 Sq.m	
2	TILE3344-Tiles-Wall & Floor Tiles-Metal-Nitco Country Rosso -300X300mm-Sqm	20 Sq.m	0 20 Sq.m	0 20 Sq.m	
3	TILE7752-Tiles-Floor Tiles-Vitrified-Nitco Bottochino Fiorito-600x1200mm-Sqm	80 sq.m	0 80 sq.m	0 80 sq.m	
4					
5					
6					
7					
8					
9					
10					
Remarks:		For V no 163 Purpose			
Engineer		APPROVED BY			
G.chandra kanth		28 DEC 2022			
Prepared By:		K. PURSHOTHAM			
Approved By:		P. Venkateshwarlu (Silver Oak Villas Part-III)			
Sign & Date:		P. VENKATESHWARLU MANAGER PURCHASE			

DELIVERY CHALLAN
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, Secunderabad - 500 003.
 Tel : 040 - 6633 5551

M/s Sareen Construction LLP

DC No. : 5281

Date : 04/01/2022

Site: Sau part - III

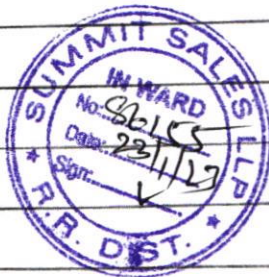
Vehicle No. : AP22X4981

P.O. / W.O. No. : 95520

P.O. / W.O. Date : 22/11/2021

Sl. No.	PARTICULARS	Quantity
1	Concrete Beige 600mm x 1200mm	80 sqm
2	Balladino Granite 600mm x 1200mm	80 sqm
3	Country Rosso 300mm x 300mm	20 sqm
4		
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INWARD	
Inward No: <u>3350</u>	Date: <u>04/01/22</u>
MRN No: <u>1182</u>	Date: <u>04/01/22</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
(Silver Oak Villa - Part-III)	



GSTIN :

Received the above materials in good condition.

Received by: [Signature]

Stamp:

Date: 04/01/2022

M. Bider Patel

For SUMMIT SALES LLP

[Signature]

Authorised Signatory