PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	27-01-23	Prepared by	S. JaySudha	Serial no.	13857
Supplier name	Summit Sales LLp			HO inward no.	
Firm/Company	SOV LLp	Project	SOV part-III	HO received date	
PO/WO date	9-01-23	PO/WO No.	95741	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28381	23-01-23	3,238/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			3,238/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	116590	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:			3,238/-
Amount E – PO / WO value:			49,055/-
Amount F – Difference (A – E):			45,817/-
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	06-02-23		
Remarks:	Final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkat			
Sign:		APPROVED			
Date		30 JAN 2023			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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

ORIGINAL INVOICE

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

Customer Details		
Silver Oak Villas LLP	Invoice No.	28381
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	23-01-2023
	PO No.	95941
	PO Date.	09-01-2023
	Req ID	83228
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	06-01-2023
	Loc Req No	184986

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	334500 - DOOR-Doors - Panel door-2Panel - -	44182010	1	2744.00	2,744.00	18	493.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,744.00	493.92
	246.96	246.96	Total Invoice Amount	3,237.92	

Rupees : Three Thousand Two Hundred Thirty Seven and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP IN WARD No: 106628 Date: 23/1/23 Sign: R.R. DIST.

Subject to Hyderabad Jurisdiction

Purchase Order

 10-01-2023 13:06:25

95941
27.12.22 3:39:16

Copy

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	**Doc No**	95941	184986
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-01-2023	
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	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	1.00	2,744.00	0.00	18.00	3,237.92
2	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	3.00	2,369.00	0.00	18.00	8,386.26
3	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	4.00	1,925.00	0.00	18.00	9,086.00
4	331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos	2.00	1,878.00	0.00	18.00	4,432.08
5	819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos	1.00	2,311.00	0.00	18.00	2,726.98
6	854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	1.00	2,350.00	0.00	18.00	2,773.00
7	547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	11.00	589.05	0.00	18.00	7,645.87
8	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	33.00	237.30	0.00	18.00	9,240.46
9	647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	11.00	117.60	0.00	18.00	1,526.45
				Total Order Value . . .		**49,055.02**

Rupees : Fourty Nine Thousand Fifty Five and Paise Two Only.

Terms and Conditions :-

Specification / Brand Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0

For ***Silver Oak Villas LLP***

Authorised Signatory

DELIVERY DETAILS

no.	Bill no.	Bill Dt.	Amount
1.	2820 6	11-1-23	45,817/-
2.	28381	23-1-23	3,238/-
3.			
4.			
5.			

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

Purchase Order

 10-01-2023 13:06:25 Original / Office Copy / Purchase Div.Copy

Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for villa no. 159 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 invoice must be snet to HO office or purchase site office Proof of delivery /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						
Company Name:	SILVER OAK VILLAS	Date:		06-01-2023		
Site & Phase :	SOV-III	Time:		5:00		
Unit No./Block No.	For Villa no.159 Purpose					
Supplier:		Req. No.		184986		
Material required before date:	Urgent	ID No.		83228		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos 334500	1		1		
2	DOOR8917-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos 704100	3		3		
3	DOOR8194-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos 163900	4		4		
4	DOOR1639-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos 331500	2		2		
5	DOOR1041-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos 104100 819400	1		1		
6	HARD6258-Hardware-Mortise Lock----Nos 62500	1		1		
7	HARD3459-Hardware-Cylinderacal Lock--Dorset--Nos 547600	11		11		
8	HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset--Nos 205800	33		33		
9	HARD3806-Hardware-Door Stopper----Nos 380600	11		11		
10						
Remarks:	For Villa no.159 use Purpose P.O.no. 95941					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:	K.purshotham					
Sign & Date:	06-01-2023					

APPROVED
07 JAN 2023
P. VENKATESHWARLU
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.	24223
DC Date.	23-01-2023
PO No.	95941
PO Date.	09-01-2023
Req ID	83228
Req Date	06-01-2023
Loc Req No	184986

	Description of Goods	HSN/SAC	Qty
1	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	44182010	1
2			
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INWARD
Inward No: 3375 Dt: 23/1/23
MRN No: 16590 Dt: 23/1/23
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96198
Date: 24/1/23
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction