PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	30-01-23	Prepared by	S. Jaysudha	Serial no.	**13859**
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV Part-III	HO received date	
PO/WO date	21-12-22	PO/WO No.	95238	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28388	23-01-23	8,295/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,295/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	116588	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:	8,295/-
Amount E – PO / WO value:	17,564/-
Amount F – Difference (A – E):	9,269/-
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:					
Sign:		[signature] APPROVED			
Date		30 JAN 2023			
Approval limit	Upto 20k	Above 20k B. 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

Summit Sales LLP

ORIGINAL INVOICE

#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	Invoice No.	28388
Silver Oak Villas LLP	Invoice Date.	23-01-2023
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	95238
	PO Date.	21-12-2022
	Req ID	82645
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	20-12-2022
	Loc Req No	184926

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	10	703.00	7,030.00	18	1,265.40
2							
3							
4							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	7,030.00	1,265.40
	632.70	632.70	Total Invoice Amount	8,295.40	

Rupees : Eight Thousand Two Hundred Ninty Five and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 104641
Date: 23/1/23
Sign:
R.R. DIST.

Purchase Order

 23-12-2022 10:09:42

95238
13.12.22 4:23:05

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**	95238	184926
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-12-2022	
	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	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	15.00	21.00	0.00	18.00	371.70
2	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	20.00	50.40	0.00	18.00	1,189.44
3	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	25.00	16.75	0.00	0.00	418.75
4	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	100.00	10.00	0.00	0.00	1,000.00
5	368900 - GENE-General Items - Sponges-- - 12pack - Nos	200.00	9.00	0.00	18.00	2,124.00
6	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
7	300000 - CONS-Consumables - Gunny bags-- - - - Bags	200.00	17.00	0.00	5.00	3,570.00
8	352000 - PAIN-Paints - Red Oxide--Asian - 1Kg - bags	6.00	84.00	0.00	18.00	594.72
					Total Order Value . . .	**17,564.01**

Rupees : Seventeen Thousand Five Hundred Sixty Four and Paise One Only.

Wrong Bill uploded in m-calve

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27835	23-12-22	9,269/-
2.	28388	23-1-23	8,295/-
3.			
4.			
5.			

For *Silver Oak Villas LLP*

Authorised Signatory

Veeresh 23/12/22

Name : ____________ Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Purchase Order

 23-12-2022 10:09:42 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 use purpose.
Completion Date	NA
Measurment	NA
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

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 Site Use Purpose					
Supplier:		Req. No.	184926			
Material required before date:	Urgent	ID No.	82645			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS7227-Consumables-Acid---1Ltr-Nos	15Nos	0	15Nos		
2	CHEM7736-Chemical-Tile grout cement based-Silk--1Kg-Kgs	20Pkts	0	20Pkts		
3	CONS9459-Consumables-Coconut Brooms----Nos	25Nos	0	25Nos		
4	CONS8566-Consumables-Bombay Brooms Small----Nos	100Nos	0	100Nos		
5	GENE1417-General Items-Sponges---12pack-Nos	200Nos	0	200Nos		
6	CHEM5170-Chemical-Tiles Adhesive---25Kgs-Bags	10Bags	0	10Bags		
7	CONS6639-Consumables-Gunny bags----Bags	200Nos	0	200Nos		
8	PAIN3520-Paints-Red Oxide--Asian-1Kg-Bags	6Pkts	0	6Pkts		
9						
10						
Remarks:	For Site Use Purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:	K.Purshotham					
Sign & Date:	20-12-2022					

P.O. no. 95238

APPROVED
21 DEC 2022
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	DC No.	24230
Silver Oak Villas LLP	DC Date.	23-01-2023
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	95238
	PO Date.	21-12-2022
	Req ID	82645
	Req Date	20-12-2022
GSTIN : 36ADBFS3288A2Z7	Loc Req No	184926

	Description of Goods	HSN/SAC	Qty
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	10
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INWARD
Inward No: 3373 Dt: 23/1/23
MRN No: 116588 Dt: 23/1/23
Received By:
(Silver Oak Villas LLP)

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86196
Date: 24/1/23
Sign:

for Summit Sales LLP

Authorised signatory