PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28-01-23	Prepared by	S. Jayasudha	Serial no.	13864
Supplier name	Summit Sales Llp			HO inward no.	
Firm/Company	Sov LLp	Project	Sov part III	HO received date	
PO/WO date	18-01-23	PO/WO No.	96228	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28387	23-01-23	9,006/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,006/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 116589	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:	9,006/-
Amount E – PO / WO value:	9,006/-
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	06-02-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venk APPROVED			
Sign:		30 JAN 2023			
Date		P. VENKATESHWARLU MANAGER PURCHASE			
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

ORIGINAL INVOIC

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.	28387
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	23-01-2023
	PO No.	96228
	PO Date.	18-01-2023
	Req ID	83509
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	17-01-2023
	Loc Req No	212019

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	670300 - CONS-Consumables - Colin 500 ml-- - - -	84807900	12	84.00	1,008.00	18	181.44
2	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	12	21.00	252.00	18	45.36
3	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	25	16.75	418.75	0	0.00
4	659600 - CONS-Consumables - Bombay Brooms Big	96032900	25	88.20	2,205.00	0	0.00
5	722700 - CONS-Consumables - Air Freshner-- - - - odonil	96161010	12	42.00	504.00	18	90.72
6	663900 - CONS-Consumables - Handwash liquid-- -	34013090	12	186.00	2,232.00	18	401.76
7	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	6	53.00	318.00	18	57.24
8	974800 - CONS-Consumables - Detergent powder-- -	34022090	6	32.00	192.00	18	34.56
9	931900 - CONS-Consumables - Dust Pan-PVC- - - -	32969099	6	35.00	210.00	18	37.80
10	243300 - CONS-Consumables - Plastic Bucket-with		3	231.00	693.00	18	124.74
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	8,032.75	973.62
	486.81	486.81	Total Invoice Amount	9,006.37	

Rupees : Nine Thousand Six and Paise Thirty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 104640 Date: 23/1/23 Sign:

Purchase Order

 19-01-2023 10:26:36

96228
10.01.23 4:03:10

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**	96228	212019
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-01-2023	
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	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	12.00	84.00	0.00	18.00	1,189.44
2	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	12.00	21.00	0.00	18.00	297.36
3	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	25.00	16.75	0.00	0.00	418.75
4	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	25.00	88.20	0.00	0.00	2,205.00
5	722700 - CONS-Consumables - Air Freshner-- - - - Nos *odonil*	12.00	42.00	0.00	18.00	594.72
6	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	12.00	186.00	0.00	18.00	2,633.76
7	767300 - CONS-Consumables - Detergent --Vim - - - Nos	6.00	53.00	0.00	18.00	375.24
8	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	6.00	32.00	0.00	18.00	226.56
9	931900 - CONS-Consumables - Dust Pan-PVC- - - - Nos	6.00	35.00	0.00	18.00	247.80
10	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos	3.00	231.00	0.00	18.00	817.74
					Total Order Value . . .	**9,006.37**

Rupees : Nine Thousand Six and Paise Thirty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of branded
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

For ***Silver Oak Villas LLP***

Authorised Signatory

Veerl

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 19-01-2023 10:26:36 Original / Office Copy / Purchase Div.Copy

	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 site office & sales office 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

Veen/

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	SILVER OAK VILLAS LLP	Date:	17-01-2023			
Site & Phase :	SOV-III	Time:	12:00			
Unit No./Block No.	For Site Office & Sales Office Use purpose					
Supplier:		Req. No.	212019			
Material required before date:	20-01-2023	ID No.	83509			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS8873-Consumables-Colin 500 ml----Nos	12Nos		12Nos		
2	CONS7227-Consumables-Acid---1Ltr-Nos	12Nos		12Nos		
3	CONS9459-Consumables-Coconut Brooms----Nos	25Nos		25Nos		
4	CONS6564-Consumables-Bombay Brooms Big ----Nos	25Nos		25Nos		
5	CONS7495-Consumables-Air Freshner----Nos	12Nos		12Nos		
6	CONS1624-Consumables-Handwash liquid----Nos	12Nos		12Nos		
7	CONS9748-Consumables-Detergent --Vim --Nos	6Nos		6Nos		
8	CONS3861-Consumables-Detergent powder---500gms-Pkts	6Nos		6Nos		
9	CONS7245-Consumables-Dust Pan-PVC---Nos	6Nos		6Nos		
10	CONS9692-Consumables-Plastic Bucket-with mug White---Nos	3Nos		3Nos		
Remarks:	For Site Office & Sales Office Use purpose (Odonil)					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:	K.Purshotham					
Sign & Date:	17-01-2023					

Po.no.96228

APPROVED
18 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.	24229
DC Date.	23-01-2023
PO No.	96228
PO Date.	18-01-2023
Req ID	83509
Req Date	17-01-2023
Loc Req No	212019

	Description of Goods	HSN/SAC	Qty
1	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	84807900	12
2	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	12
3	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	25
4	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	96032900	25
5	722700 - CONS-Consumables - Air Freshner-- - - - Nos	96161010	12
6	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	34013090	12
7	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	6
8	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	34022090	6
9	931900 - CONS-Consumables - Dust Pan-PVC- - - - Nos	32969099	6
10	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos		3
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INWARD
Inward No: 3374 Dt: 23/1/23
MRN No: 116589 Dt: 23/1/23
Received By: Sign:
(Silver Oak Villas-Part-III)

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 26197
Date: 24/1/23
Sign:
R.R. DIST.