PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3-02-23	Prepared by	S.Jayasudha	Serial no.	14060
Supplier name	Rainbow UPVC Doors & windows			HO inward no.	
Firm/Company	Sov LLP	Project	Sov part-III	HO received date	
PO/WO date	11-01-23	PO/WO No.	96065	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	87	28-01-23	95,418/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	95,418/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Installation report attached	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:	95,418/-
Amount E – PO / WO value:	95,418/-
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	13-02-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veera			
Sign:					
Date		04 FEB 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.

RAINBOW UPVC DOORS AND WINDOWS

RAINBOW
UPVC DOORS AND WINDOWS

Plot No. 8A, I D A, Patancheru, Sangareddy Dist
Tel.+91 9100007123 email: rainbowupvc2018@gmail.com
GSTIN : 36AAXFR3365G1ZN

TAX INVOICE

Invoice No: GST-87-2022/2023
DATE : 28-01-2023

Delivery Location:
Silver Oak Villas Part III

To
Silver Oak Villas LLP
5-4-187/3&4,II nd floor, MG Road,
Secunderabad-500003
GSTIN : 36ADBFS3288A2Z7
PO No: 96065 Dated: 11-01-2023

S.NO	HSN CODE	DESCRIPTION OF GOODS	QTY	SFT	RATE	AMOUNT
1	39252000	512600-WIND-Windows-UPVC Sliding With mesh- 6' x 4'	6	144	340.00	48,960.00
2	39252000	657300-WIND-Windows-UPVC Sliding With mesh- 3' x 3' 1/2'	1	11	385.00	4,042.50
3	39252000	973900-WIND-Windows-UPVC -Openable- 2' x 4'	4	32	490.00	15,680.00
4	39252000	415200-WIND-Windows-UPVC -Ventilator top hung- 2' x 2'	3	12	515.00	6,180.00
5	39252000	503800-WIND-Windows-UPVC Sliding With mesh- 4' x 4'	1	16	375.00	6,000.00
						-
						-

Ac/No : 919020007284349
Bank : AXIS BANK,PATANCHERU BRANCH.
IFSC : UTIB 0000687

SUB TOTAL					80,862.50
Forwarding					0.00
CGST		9%			7277.63
SGST		9%			7277.63
IGST	0.00%				0.00
Round Off					0.00

Total: Rupees Ninty Five Thousand Four Hundred and Seventeen and PaiseSeventy Five Only. **95,417.75**

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Rainbow UPVC Doors and Windows

Authorized Signatory

SUMMIT SALES LLP
IN WARD
No: 10491
Date: 28/1/23
Sign:
R.R. DIST.

Purchase Order

 12-01-2023 11:43:18

96065
10.01.23 4:03:08

.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			
Rainbow UPVC Doors and Windows	**Doc No**	96065	184996
Plot no. 8A, IDA, Patancheru, Sangareddy Dist.	**Doc Date**	11-01-2023	
	Quote No	Nil	
GSTIN 36AAXFR3365G1ZN	**Quote Date**	10-01-2023	
9100007123	**SupplyType**	Supply	

Kind Attn : Mr. Shiva Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	512600 - WIND-Windows - UPVC-Sliding with mesh- - 1800WX1200Hmm - Nos	6.00	8,160.00	0.00	18.00	57,772.80
2	657300 - WIND-Windows - UPVC-Sliding with mesh- - 900WX1050Hmm - Nos	1.00	4,042.50	0.00	18.00	4,770.15
3	973900 - WIND-Windows - UPVC-Openable- - 600WX1200Hmm - Nos	4.00	3,920.00	0.00	18.00	18,502.40
4	415200 - WIND-Windows - UPVC-Ventilator top hung - - 600WX600Hmm - Nos	3.00	2,060.00	0.00	18.00	7,292.40
5	503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos	1.00	6,000.00	0.00	18.00	7,080.00
	Total Order Value . . .					**95,417.75**

Rupees : Ninty Five Thousand Four Hundred Seventeen and Paise Seventy Five Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 09/03/2022.
Payment Terms	10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted.
Tax	All taxes included in above price.
Delivery Date	Within 25 days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs 9,542RTGS/NEFT
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 153 purpose.
Completion Date	Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : Veeru 12/01/23

Accepted the above Terms And Conditions

For ***Rainbow UPVC Doors and Windows***

APPROVED BY
12 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

Name :

Date : __/__/____

Purchase Order

 12-01-2023 11:43:18 Original / Office Copy / Purchase Div.Copy

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

Name : Veer

Accepted the above Terms And Conditions

For ***Rainbow UPVC Doors and Windows***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	SOV LLP					
Site & Phase :	SOV-III	Date:	10-01-2023			
Flat/Block no.	V no 153	Time:	10:49			
Supplier:						
Material required before date:	15-01-2023	Req. No.	184996			
S No	Item	ID No.	83384			
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos	6	0	6		
2	WIND6573-Windows-UPVC-Sliding with mesh--900WX1050HMM-Nos	1	0	1		
3	WIND9739-Windows-UPVC-Openable--600WX1200HMM-Nos	4	0	4		
4	WIND4152-Windows-UPVC-Ventilator top hung --600WX600HMM-Nos	3	0	3		
5	WIND7578-Windows-UPVC-Fixed--900WX1200HMM-Nos	0	0	0		
6	WIND4982-Windows-UPVC-Fixed--1200WX1200HMM-Nos	0	0	0		
7	WIND5038-Windows-UPVC-Sliding with mesh--1200WX1200HMM-Nos	1	0	1		
8	P.O.no. 96065					
9						
10						
Remarks:	For V no 153 (Please issue the PO to Rainbow)					
	Engineer	Project Manager		Purchase		MD
Prepared By:	G.chandra kanth					
Approved By:						
Sign & Date:			11 JAN 2023			

RAINBOW UPVC DOORS AND WINDOWS

RAINBOW UPVC DOORS AND WINDOWS

Plot No. 8A, I D A, Patancheru, Sangareddy Dist
Tel.+91 9100007123 email: rainbowupvc2018@gmail.com
GSTIN : 36AAXFR3365G1ZN

Delivery Challan

Delivery Challan No: DC NO-33-2022/2023
DATE : 28-01-2023

Delivery Location:
Silver Oak Villas Part III

To
Silver Oak Villas LLP
5-4-187/3&4,II nd floor, MG Road,
Secunderabad-500003
GSTIN : 36ADBFS3288A2Z7
PO No: 96065 Dated: 11-01-2023

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IGST	0.00%	0.00
Round Off		0.00

Total: Rupees Ninty Five Thousand Four Hundred and Seventeen and PaiseSeventy Five Only. 95,417.75

Received

Signature with seal

For RAINBOW UPVC DOORS AND WINDOWS

Authorized Signatory

INWARD
Inward No: 3409 Dt: 28/1/23
MRN No: 116820 Dt: 30/1/23
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP
IN WARD
No: 05404
Date: 31/1/23
Sign:
R.R. DIST.

INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184996
Project:	SOV-ID	PO no.:	96065
Supplier:	Rainbow UPVC Doors & Windows	Material type:	UPVC Windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	02/2/23	153	UPVC sliding with mesh	6'x4'	6 Nos
2.	"	"	UPVC sliding with mesh	3'x3'1/2'	1 No
3.	"	"	UPVC openable	2'x4'	4 Nos
4.	"	"	UPVC ventilator top hung	2'x2'	3 Nos
5.	"	"	UPVC sliding with mesh	4'x4'	1 No
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	15 Nos

Remarks:

Approved by	Project manager	Security	Admin (Audit)
	APPROVED BY 02 FEB 2023 K. PURSHOTHAM		

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple Pos in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.