PURCHASE DIVISION
Advice for approval for credit to supplier

(6)

Date:	10-2-23	Prepared by	S. JaySudha	Serial no.	14435
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV part-II	HO received date	
PO/WO date	6-02-23	PO/WO No.	96840	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28725	9-02-23	35,215/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	35,215/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	117095	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:	35,215/-
Amount E – PO / WO value:	35,215/-
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	20-02-23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V ew			
Sign:					
Date		11 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.

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	
Silver Oak Villas LLP	Invoice No. 28725
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date. 09-02-2023
	PO No. 96840
	PO Date. 06-02-2023
	Req ID 84001
	Req Date 03-02-2023
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Loc Req No 212046

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- - 6'x4'-23.20kgs	72166100	5	3248.00	16,240.00	18	2,923.20
2	463000 - STEL-Steel - MS Grill-- - 2'x4'-8.70kgs	72166100	6	1218.00	7,308.00	18	1,315.44
3	507200 - STEL-Steel - MS Grill-- - 4'x4'-16 kgs	72166100	1	2240.00	2,240.00	18	403.20
4	796500 - STEL-Steel - MS Grill-- - 4'x3'-11.80 kgs	72166100	1	1652.00	1,652.00	18	297.36
5	177900 - STEL-Steel - MS Grill-- - 600WX600Hmm 2'x2'-5.35kgs	72166100	3	749.00	2,247.00	18	404.46
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		208	0.75	156.00	18	28.08
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	29,843.00		5,371.74
	2,685.87	2,685.87	Total Invoice Amount	35,214.74		

Rupees : Thirty Five Thousand Two Hundred Fourteen and Paise Seventy Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 105568
Date: 9/2
Sign:

Purchase Order

 07-02-2023 14:26:55

96840
28.01.23 12:54:54

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**	96840	212046
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-02-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-02-2023	
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	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos *6'x4'-23.20kgs*	5.00	3,248.00	0.00	18.00	19,163.20
2	463000 - STEL-Steel - MS Grill-- - 600WX1200Hmm - Nos *2'x4'-8.70kgs*	6.00	1,218.00	0.00	18.00	8,623.44
3	507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos *4'x4'-16 kgs*	1.00	2,240.00	0.00	18.00	2,643.20
4	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos *4'x3'-11.80 kgs*	1.00	1,652.00	0.00	18.00	1,949.36
5	177900 - STEL-Steel - MS Grill-- - 600WX600Hmm - Kgs *2'x2'-5.35kgs*	3.00	749.00	0.00	18.00	2,651.46
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	208.00	0.75	0.00	18.00	184.08
					Total Order Value . . .	**35,214.74**

Rupees : Thirty Five Thousand Two Hundred Fourteen and Paise Seventy Four Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD vide circular no. 831(b), dated. 10/06/2016 and accepted by contractor.
Payment Terms	After delivery & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager - Delivery in 2 weeks.
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	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	NIL.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no. 146 grills fiting work purpose.
Completion Date	Work shall be completed within 20days from the date of the work order.

For *Silver Oak Villas LLP*

Authorised Signatory

Veeer 07/02/23

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

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.

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 Head 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:	Silver Oak Villas LLP	Date:	03-02-2023				
Site & Phase :	SOV-III	Time:	14:50				
Unit No./Block No.	For villa no 146 grills fitting work purpose 120						
Supplier:	48	Req. No.	212046				
Material required before date:	15 10-02-2023	ID No.	84001				

S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
		12					
1	STEL3687-Steel-MS Grill---1800WX1200Hmm-Nos	6'x4' 64400	5	-	5		
2	STEL9190-Steel-MS Grill---600WX1200Hmm-Nos	2'x4' 463000	6	-	6		
3	STEL1203-Steel-MS Grill---1200WX1200Hmm-Nos	4'x4' 507200	1	-	1		
4	STEL6239-Steel-MS Grill---1200WX900Hmm-Nos	4'x3' ~~368200~~ 796500	1	-	1		
5	STEL1072-Steel-MS Grill---600WX600Hmm-Nos	2'x2' 122900	3	-	3		
6							
7							
8							
9							
10							

Po.no. 96840

Remarks:	For villa no 146 grills fitting work purpose			
	Engineer	Project Manager	Purchase	MD
Prepared By:	B.Meenakshi			
Approved By:	K.Purshotham			
Sign & Date:	03-02-2023			

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver oak villas llp
(Chirlapally)

Site:

DC No. :	5010
Date :	7/2/23
Vehicle No. :	AS04UB 3123
P.O. / W.O. No. :	916848/D12646
P.O. / W.O. Date :	6/2/23

Sl. No.	PARTICULARS	Quantity
1	Ms Grills 1800 x 1200 mm	05 (nos)
2	-do- 600 x 1200 mm	06 "
3	-do- 1200 x 1200 mm	01 "
4	-do- 1200 x 900 mm	01 "
5	-do- 600 x 600 mm	03 "
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 3453 Dt: 8/2/23
MRN No: 17095 Dt: 5/2/23
Received By: Sign:
(Silver Oak Villas-Part III)

GSTIN :

Received the above materials in good condition.

Received by: [signature]

Date : 7/2/23

Stamp: PR

For SUMMIT SALES LLP

B. Meenakshi

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 56454 Date 7/2/23 Sign: