

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15-03-23		Prepared by: S. Jayasultha		Serial no. 15839	
Supplier name: Summit Sales LLP		HO inward no.			
Firm/Company: Sov LLP		Project: Sov part II		HO received date	
PO/WO date: 6-03-23		PO/WO No. 2023030640		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29135	11-03-23	2,680/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,680/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 20230311012	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:			2,680/-
Amount E – PO / WO value:			2,680/-
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		20-03-23	
Remarks: final bill			

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

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

Page 1 of 1

Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details					Invoice No	29135	
Billing Details		Shipping Details			Invoice Date	11 Mar 2023	
Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7		Sy.No 11 to 18 & 294, Cherlapally Sy.No.11,12,14,15,16,17,18 , 294, Cherlapally Hyderabad, Telangana- 501301			PO No	20230306040	
					PO Date	06 Mar 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax ^o %	Tax Amt
1	CONS6564-Consumables-Bombay Brooms Big---Misc-Nos	96032900	15.00	88.20	1,323	18.00	238.14
2	CONS9459-Consumables-Coconut Brooms---Misc-Nos	96032900	25.00	16.75	419	18.00	75.37
3	CONS5033-Consumables-Floor cleaner-- Lizol-1 lts-Nos	84807900	6.00	88.20	529	18.00	95.25
					Total Taxable Amount	2,270.95	408.77
					Total Invoice Amount	2,680.00	
IGST		CGST	SGST				
0.00		204.38	204.38				
Rupees : Two Thousand Six Hundred And Eighty Only.							

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB00000097

Branch : Secunderabad

For Summit Sales LLP

Authorised signator



11/03/23 10:55:13 AM

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ADBFS3288A2Z7	Delivery Location:	Silver Oak Villas III Sy.No.11,12,14,15,16,17,18 , 294Cherlapally Hyderabad,Telangana,501301 Prushotham,9502288244....65908777
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Supplier Details				
Summit Sales LLP #5-4-1873 & 4, II FloorSoham Mansion, M.G.Road Secunderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra.Prabhakar,040-66335551 purchase@modiproperties.com		PO No	20230306040	Quote No
		PO Date	06 Mar 2023	Quote Date
		Supply Type		
		07 Mar 2023		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
1	CONS6564-Consumables-Bombay Brooms Big--- Misc-Nos	15.00	88.20	0%	1,323	0%	9%	9%	0	119	119
2	CONS9459-Consumables-Coconut Brooms---Misc-Nos	25.00	16.75	0%	419	0%	9%	9%	0	38	38
3	CONS5033-Consumables-Floor cleaner--Lizol-I Its-Nos	6.00	88.20	0%	529	0%	9%	9%	0	48	48
Total Amount ...						0	204	204	0	204	204
											2,680

Terms and Conditions:-

- Payment Terms :
Tax :
Delivery Date :
Delivery Location :
Transport:
- After material delivery and production of bill.
Inclusive of GST and all other taxes.
Within 3 days of PO
As per details given above
Vendor to arrange transport. OR Purchaser to arrange transport at its cost.
- Page 1 of 2

Purchase Order

Original

Transportation Cost : Nil

Advance Paid : Nil

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : We reserve the right to reject items not conforming quality & specifications.Above order for site & office use purpose.

For Silveroak Villas LLP

Authorised Signatory

Name :-

Sign:-

Date :-



Accepted the above Terms And Conditions
For

Date :-

Requisition Form

Company Name	Silveroak Villas LLP	Date	06 Mar 2023
Site Or Phase	Silver Oak Villas III	Time	12:42:14
Flat/Villa/Other	For site & Office use purpose	Req.No.	212140
Material required before date		ID No	20230306013

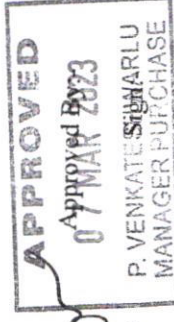
S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CONS6564-Consumables-Bombay Brooms Big---Misc-Nos	15.00	0	15.00	45.00		
2	CONS9459-Consumables-Coconut Brooms---Misc-Nos	25.00	0	25.00	13.00		
3	PAIN3520-Paints-Red Oxide--Asian-1Kg-Bags	5.00	0	5.00	850.00		
4	CONS5033-Consumables-Floor cleaner--Lizol-1 lts-Nos	6.00	0	6.00	72.00		

Remarks:

Prepared By :- Tulasi

Sign:-

Date :- 06 Mar 2023



Date:-

Note: On receipt of material at site write inward number and date in last two columns

2090

Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7 Page 1 of 1

Billing Details		Customer Details	
Silveroak Villas LLP 5-4-187/3&4, II Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ADBFS3288A2Z7		Shipping Details Sy.No 11 to 18 & 294, Cherlapally Sy.No.11,12,14,15,16,17,18, 294, Cherlapally Hyderabad, Telangana- 501301	
S.No		DC No	29135
1	CONS6564-Consumables-Bombay Brooms Big---Misc-Nos	DC Date	11 Mar 2023
2	CONS9459-Consumables-Coconut Brooms---Misc-Nos	PO No	20230306040
3	CONS5033-Consumables-Floor cleaner--Lizol-I Its-Nos	PO Date	06 Mar 2023
Description Of Goods		HSN/SAC	Qty
		96032900	15.00
		96032900	25.00
		84807900	6.00

For Summit Sales LLP

Authorized Signator

Subject to Hyderabad Jurisdiction

P.M

INWARD	
Inward No: 3604	DE: 11/3/23
MISC No:	DE:
Received By:	Sign:
(Silver Oak Villas-Part-III)	

MRN:- 20230311012.

