PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	15-03-23	Prepared by	S. Jaysudha	Serial no.	**15819**
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SOV LLP	Project	SOV Part-III	HO received date	
PO/WO date	23-02-23	PO/WO No.	97483	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29212	11-03-23	44,370/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	44,370/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118282	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:	44,370/-
Amount E – PO / WO value:	56,727/-
Amount F – Difference (A – E):	12,357/-
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:		[signature]			
Sign:		APPROVED			
Date		15 MAR 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MANAGER PURCHASE

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 INVOICE

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.	DB - 29212
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	11-03-2023
	PO No.	97483
	PO Date.	23-02-2023
	Req ID	84554
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	22-02-2023
	Loc Req No	212103

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	778000 - PLUM-Plumbing - CPVC-Pipe-- - 32mm -	39174000	30	587.00	17,610.00	18	3,169.80
2	698800 - PLUM-Plumbing - HDPE Overhead Tank--	392510	8	2499.00	19,992.00	18	3,598.56
3							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	37,602.00	6,768.36
	3,384.18	3,384.18	Total Invoice Amount	44,370.36	

Rupees : Fourty Four Thousand Three Hundred Seventy and Paise Thirty Six Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106896 Date: 11/3/23 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-02-2023 15:23:21

97483
08.02.23 3:48:31

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	97483	212103
	Doc Date	23-02-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-02-2023	
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	187500 - PLUM-Plumbing - CPVC-Female Threaded Elbow 90 degree(Brass)- - 20MM - Nos	60.00	64.00	0.00	18.00	4,531.20
2	539600 - PLUM-Plumbing - CPVC-Brass-Tee Female - 20X15mm - Nos	16.00	83.00	0.00	18.00	1,567.04
3	801400 - PLUM-Plumbing - CPVC-Female Threaded Adapter Brass- - 20MM - Nos	14.00	108.00	0.00	18.00	1,784.16
4	778000 - PLUM-Plumbing - CPVC-Pipe-- - 32mm - Lengths	30.00	587.00	0.00	18.00	20,779.80
5	520500 - PLUM-Plumbing - CPVC-Tank Connector-- - 32mm - Nos	12.00	95.00	0.00	18.00	1,345.20
6	10177 - Plumbing - CPVC - CPVC Union - 1 1/4 In - nos	12.00	151.00	0.00	18.00	2,138.16
7	355900 - PLUM-Plumbing - CPVC-FAPT-- - 32mm - Nos	12.00	70.00	0.00	18.00	991.20
8	698800 - PLUM-Plumbing - HDPE Overhead Tank-- - 500ltrs - Nos	8.00	2,499.00	0.00	18.00	23,590.56
					Total Order Value . . .	**56,727.32**

Rupees : Fifty Six Thousand Seven Hundred Twenty Seven and Paise Thirty Two Only.

PART DELIVERY DETAILS
Bill no. 29067
Bill Dt. 2/3/
12,357/-

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	With in 2days
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

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

APPROVED BY
27 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Veerendra zulor

Name : ______

Contact ..

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/____

Purchase Order

 24-02-2023 15:23:21 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no.193-194 purpose.
Completion Date	Nil
Measurment	Nil
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 deli vary /DC can be sent by email.

For ***Silver Oak Villas LLP***

Authorised Signatory

Veeru

Name : ____________________

Contact ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SOV LLP	Date:	22-02-2023				
Site & Phase :	SOV-III	Time:	11:30				
Unit No /Block No	For Villa no 193-194 use Purpose						
Supplier:		Req. No.	212103				
Material required before date:	Urgent	ID No.	84554				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLUM2271-Plumbing-CPVC-Female Threaded Elbow 90 degree(Brass)--20mm-Nos 187500	60		60			
2	PLUM5396-Plumbing-CPVC Brass-Tee Female--20X15mm-Nos 539600, 485700	16		16			
3	PLUM7587-Plumbing-CPVC-Female Threaded Adapter Brass--20mm-Nos 801400	14		14			
4	PLUM6530-Plumbing-CPVC Pipe---32mm-Nos 278000	30		30			
5	PLUM9771-Plumbing-CPVC Tank Connector---32mm-Nos 520500	12		12			
6	PLUM4055-Plumbing-CPVC Union---32mm-Nos 10172	12		12			
7	PLUM8244-Plumbing-CPVC FAPT---32mm-Nos 355900	12		12			
8	PLUM3797-Plumbing-HDPE Overhead Tank---500ltrs-Nos 698800	8		8			
9							
10							
Remarks:	For Villa no 193-194 use Purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K.Tulasi Rani						
Approved By:	K.Purshotham						
Sign & Date:	22-02-2023						

Po.no, 97483

APPROVED
24 FEB 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		DC No	24942
Silver Oak Villas LLP		DC Date	11-03-2023
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No	97483
		PO Date	23-02-2023
		Req ID	84554
GSTIN : 36ADBFS3288A2Z7		Req Date	22-02-2023
		Loc Req No	212103

	Description of Goods	HSN/SAC	Qty
1	778000 - PLUM-Plumbing - CPVC-Pipe-- - 32mm - Lengths	39174000	30
2	698800 - PLUM-Plumbing - HDPE Overhead Tank-- - 500ltrs - Nos	392510	8
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INWARD
Inward No. 3603 Date 11/3/23
MRN No. 118281 Date 11/3/23
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP
INWARD
No. 87383
Date 13/3/23
Sign.
R.R. DIST.