

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 25/03/23		Prepared by: K. Mounika		Serial no. 15991	
Supplier name: Sslcp				HO inward no.	
Firm/Company: Sslcp		Project: Sov-W		HO received date	
PO/WO date: 22/02/23		PO/WO No. 97433		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29259	24/03/23	38,952 /-	☒ Yes ☐ No
2.			1	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 38,952 /-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 118258	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 38,952

Amount E – PO / WO value: 38,952

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: 02/04/23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika	V. S. S.			
Sign:					
Date:	25/03/23	25 MAR 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.

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

1 of 1

Customer Details				Invoice No.		DB - 29259	
Serene Construtions LLP SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, GSTIN : 36ACVFS7909P1ZV							

Rupees : Thirty Eight Thousand Nine Hundred Fifty Two and Paise Thirty Three Only.



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

From Company : **Serene Constructions LLP**
 5-4-187/374, II Floor, M.G. Road, Secunderabad-500 003.
 G S T No. : 36ACVFS7909P1ZV

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433		Doc No	97433 212102
		Doc Date	22-02-2023
		Quote No	Nil
		Quote Date	21-02-2023
		SupplyType	Supply

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm 24Boxes	18.00	294.66	0.00	18.00	6,258.58
2 458000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT - 250X375mm - sqm 20Boxes	15.00	294.66	0.00	18.00	5,215.48
3 396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm 8Boxes	6.00	294.66	0.00	18.00	2,086.19
4 142800 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm 12Boxes	9.00	294.66	0.00	18.00	3,129.29
5 584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm 4Boxes	3.00	294.66	0.00	18.00	1,043.10
6 933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm 10Boxes	7.50	294.66	0.00	18.00	2,607.74
7 334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm 12Boxes	9.00	294.66	0.00	18.00	3,129.29
8 836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm 10Boxes	7.50	294.66	0.00	18.00	2,607.74
9 916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm 4Boxes	3.00	294.66	0.00	18.00	1,043.10
10 127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm 5Boxes	5.40	427.00	0.00	18.00	2,720.84
11 728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm 10Boxes	10.80	427.00	0.00	18.00	5,441.69
12 668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm 5Boxes	5.40	427.00	0.00	18.00	2,720.84
13 6251 - Miscellaneous - Hamali Charges - NA - Sqm	99.60	8.07	0.00	18.00	948.45
Total Order Value . . .					38,952.33
Rupees : Thirty Eight Thousand Nine Hundred Fifty Two and Paise Thirty Three Only.					

Terms and Conditions :-

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact : -



Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty For Delay	Nil
Transportation	Nil
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.175 work purpose.
Completion Date	NA
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 invoice must be sent to HO office or purchase site office, proof of delivery/DC can be sent by email.

For **Serene Constructions LLP**

Authorised Signatory

Name : _____

Contact : -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Date: 21-02-2023				
Company Name: Serene Constructions Iip		Time: 2.00				
Site & Phase : SOV-III						
Unit No./Block No. For Villa no.175 Purpose						
Supplier:		Req. No. 212102				
Material required before date: Urgent		ID No. 84545				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE6875-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle HL -250X375mm-Sqm	8	6sqm	6sqm		
2	TILE8901-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle DK -250X375mm-Sqm	24	18sqm	18sqm		
	TILE6936-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle LT -250X375mm-Sqm	20	15sqm	15sqm		
4	TILE3967-Tiles-Wall Tiles-Ceramic-Nitco Luna DK-250X375mm-Sqm	12	9sqm	9sqm		
5	TILE4580-Tiles-Wall Tiles-Ceramic-Nitco Luna HL -250X375mm-Sqm	4	3sqm	3sqm		
6	TILE3139-Tiles-Wall Tiles-Ceramic-Nitco Luna LT -250X375mm-Sqm	10	7.5sqm	7.5sqm		
7	TILE1555-Tiles-Wall Tiles-Ceramic-Nitco Malaysians Brown HL -250X375mm-Sqm	4	3sqm	3sqm		
8	TILE4616-Tiles-Wall Tiles-Ceramic-Nitco Malaysians Brown LT -250X375mm-Sqm	10	7.5sqm	7.5sqm		
9	TILE8489-Tiles-Wall Tiles-Ceramic-Nitco Malaysians Brown DK -250X375mm-Sqm	12	9sqm	9sqm		
10	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	5	5.4sqm	5.4sqm		
11	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	10	10.8sqm	10.8sqm		
12	TILE1424-Tiles-Floor Tiles-Vitrified-Nitco Jaipur Panna-300X300mm-Sqm	5	5.4sqm	5.4sqm		
13						
Remarks: For Villa no.175 Purpose						
Engineer		Project Manager				
Prepared By:	K. Tulasi Rani	APPROVED 27 FEB 2023 P. VENKATESHWARLU MANAGER PURCHASE				
Approved By:	K. Purshotham					
Sign & Date:	21-02-2023					

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Serene Constructions LLPDC No. : 5332Date : 9/03/2023Site: Gov part - IIIVehicle No. : AP24G2350P.O. / W.O. No. : 97433P.O. / W.O. Date : 22/02/2023

Sl. No.	PARTICULARS	Quantity
1	Ultra sparkle DK	18 sqm
2	Ultra sparkle LT	15 "
3	Ultra sparkle HL	6 "
4	Ultra DK	9 "
5	Ultra HL	3 "
6	Ultra LT	2.5 "
7	Malaysian Brown DK	9 "
8	Malaysian Brown LT	2.50 "
9	Malaysian Brown HL	30 "
10	Maharaja Beige	5.40 "
11	Maharaja off white	10.80 "
12	Jagat panna	5.40 "
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
No: 87673
Date: 25/3/23
Received By: [Signature]
(Silver Oak Villa Part-III)

GSTIN :

Received the above materials in good condition.

Received by : [Signature]

Stamp:

Date : 9/03/2023A. H. H. W.

For SUMMIT SALES LLP

Authorised Signatory

