

PURCHASE DIVISION
Advice for approval for credit to supplier

19251

Date:		12-6-23		Prepared by	S. JaySudha		Serial no.	
Supplier name		Summit Sales LLP				HO inward no.		
Firm/Company		Sov LLP		Project	Sov part-II		HO received date	
PO/WO date		28/03/23		PO/WO No.	20230328021		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29475	31-03-23	15,264/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		15,264/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.:	20230331045	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:		15,264/-
Amount E – PO / WO value:		18,780/-
Amount F – Difference (A – E):		3,516/-
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		19-06-23
Remarks: final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
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 weightment 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

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

Scan ID - 137476

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

Customer Details				Invoice No		29475	
Billing Details		Shipping Details		Invoice Date		31 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		20230328021	
				PO Date		28 Mar 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-white--Nos.	6910100	4.00	3,234.00	12,936	18.00	2,328.48
				Total Taxable Amount	12,936.00		2,328.48
				Total Invoice Amount	15,264.00		
IGST		CGST	SGST				
0.00		1,164.24	1,164.24				
Rupees : Fifteen Thousands Two Hundred And Sixty Four Only.							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad



For Summit Sales LLP

Authorised signator

31/03/23 03:09:01 PM

P

Purchase Order

Original

From Company:		Silveroak Villas LLP 5-4-187/3&4, II Floor Soham Mansion M.G.Road Secunderabad, T.G, 500003 GSTIN: 36ADBFS3288A2Z7		Delivery Location: Silver Oak Villas III Sy. No. 11, 12, 14, 15, 16, 17, 18, 294 Cherlapally Hyderabad, Telangana, 501301 Prushotham, 9502288244....65908777							
Supplier Details											
Summit Sales LLP #5-4-1873 & 4, II Floor Soham Mansion, M.G.Road Secunderabad, T.G, 500003 GSTIN: 36ACQFS2044C1Z7 Hamendra, Prabhakar, 040-66335551 purchase@modiproperties.com				PO No 20230328021	Quote No Nill						
				PO Date 28 Mar 2023	Quote Date 28 Mar 2023						
Supply Type Purchase Order											
SNo.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%			Amount	
							IGST%	CGST%	SGST%		
1	SACP4804-Sanitary CP-Wall Hung FWC with seat cover-white--Nos.		4.00	3,234.00	0%	12,936	0%	0%	9%	1,164	15,264
2	SACP7374-Sanitary CP-CP Angle Cock--Nos.		10.00	298.00	0%	2,980	0%	0%	9%	268	3,516
Total Amount ...							0	1,432	1,432	18,780	
Rupees in words : Eighteen Thousands Seven Hundred And Eighty Only.											

Terms and Conditions:-

Additional Specifications As per given quotation
Tax : Inclusive of GST and other taxes.
Delivery Date : Within 2 days of PO
Delivery Location : As given above.
Transport: By Vendor or Purchaser
Advance Paid : Nill
Payment Terms : After material delivery and submission of bills.

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	29475	31/3/23	15,264/-
2.			
3.			
4.			
5.			

Purchase Order

Original

Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03. Do not send to site.

Above order for villa. no. 149,159 purpose. Collect from SSLLP

Bill submission:

Other Terms:

For Silveroak Villas LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
01 APR 2023
MINISH PARIKH
MANAGER PROJECT

Accepted the above Terms And Conditions
For

Date :-

Requisition Form

Company Name	Silveroak Villas LLP	Date	28 Mar 2023
Site Or Phase	Silver Oak Villas III	Time	12:56:02
For Use In Flat/Villa/Other	For Villa no.149,159 Purpose	Req.No.	20230328015
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-white--Nos.	4.00	5	4.00	3,750.00		
2	SACP7374-Sanitary CP-CP Angle Cock---Nos.	10.00	0	10.00	621.00		

PO Num	Date	Type	Status
20230328021	28 Mar 2023	PO	Open PO

Prepared By :- Tulasi

Sign:-

Date :- 28 Mar 2023

APPROVED

01 APR 2023

MINISH PARIKH

MANAGER PROJECT

Approved By:-

Sign:-

Date:-

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

Delivery Challan

Summit Sales LLP

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

Email: purchase@modiproperties.com

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

Customer Details			DC No	29475
Billing Details		Shipping Details	DC Date	31 Mar 2023
Silveroak Villas LLP		Sy.No 11 to 18 & 294, Cherlapally Sy.No.11,12,14,15,16,17,18, 294, Cherlapally Hyderabad, Telangana- 501301	PO No	20230328021
5-4-187/3&4, IInd Floor, Soham Mansion M.G Road Secunderabad, TELANGANA- 500003				
GSTIN: 36ADBFS3288A2Z7			PO Date	28 Mar 2023
Description Of Goods			HSN/SAC	Qty
S.No				
1	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-white--Nos.		6910100	4.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

INWARD	
Inward No: 3698	Dr: 31/3/23
Slip No:	Dr:
Received By:	Dr:
(Silver Oak Villas - Part III)	



31/03/23 03:08:23 PM