# MEMO

| DATE & FROM: | TO & REMARKS. |
|---|---|
| 7/8/23 | |
| (RAVI) | Dear Venkateshwarlu (SSL4) |
| [signature] | |
| | PO is different & |
| | Invoice is different. |
| | |
| | Make the corrections @ your end. |

Note- Supplier name & difference.



# Advice For Credit To Supplier

| | | | |
|---|---|---|---|
| Date | 28/07/23 02:52:48 PM | Prepared By | Venkateshwarlu |
| Supplier Name | Praful Sanitary | Advice Num | 20230726039 |
| Company Name | Summit Sales LLP | Project Name | SSLLP Stores @ VSC |
| PO/WO date | 11 Jul 2023 | PO/WO No. | 20230711048 |
| Bill No | | | Bill Amount |
| 344, | | | 5,947 |
| Amount A-Bills Total(Excluding Transport & Hamali Chagres) | | | 5,947 |
| Proof of delivery by way of: DCs/bill | | | |
| MRN nos. | | Proof of delivery matches MRN | |
| 20230719008 | | Yes | |

| | |
|---|---|
| Amount B Other Credits- Transportation Charges | 0 |
| Amount C -Other Debits | 0 |
| Amount D(D=A+B-C)Amount To Be Credit To Supplier | 5,947 |
| Amount E-PO/WO Value | 5,947 |
| Amount F-Differeence(A-E): | 0 |
| Quantity Recieved As Per PO/WO Value | Yes |
| Close PO/WO | Yes |
| Remarks | Final Bill |

| Invoice Num | Invoice Date | Invoice Material Amount | Invoice Other Amount | Remarks | Supplier Invoice Doc | Created By | Creation Date |
|---|---|---|---|---|---|---|---|
| 344 | 18 Jul 2023 | 5,947 | 0 | | 154395_SSLLP_SSLLP_Pur_2023-07-25.pdf | Minish Parikh | 26 Jul 2023 |

| Approved By | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|

VERIFIED BY
31 JUL 2023
M. MAHESH
Admin-Audit Manager

VERIFIED BY
03 AUG 2023
VANAM RAVI
ADMIN MANAGER (AUDIT)

APPROVED
28 JUL 2023
P. VENKATESHWARLU
MANAGER PURCHASE

| | | | | | |
|---|---|---|---|---|---|
| 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.

# TAX INVOICE

*(ORIGINAL FOR RECIPIENT)*

IRN : d8a35f82f4ce386223fec2f67778245a97484c7876a16bab060370-73d86cb45a
Ack No. : 112316820911957
Ack Date : 14-Jul-23

**PAN : AFLPA1330H**
**GSTIN : 36AFLPA1330H1ZY**

Billed To
**M/S.MODI REALTY MALLAPUR LLP**
5-4-187/3 AND 3, 2ND FLOOR,
SOHAM MANTION, M G ROAD,
SECUNDERABAD-500003
StateName : **Telangana** Code: **36**
GSTIN : **36AAEFM1459R1ZP**

Shipped To
**M/S.MODI REALTY MALLAPUR LLP**
Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai
Hyderabad,Telangana,500076
Srinivas N,8309724627
StateName : **Telangana** Code: **36**
GSTIN : **36AAEFM1459R1ZP**

| | | | |
|---|---|---|---|
| Invoice No. | : **2861** | Date: | **14-Jul-23** |
| D C No. | : | Date: | |
| Order No. | : **20230711046** | Date: | **11-7-2023** |
| L R No. | : | Date: | |
| Vehicle | : **TS10UB8387** | | |
| Transporter | : | | |
| Destination | : **Mallapur** | | |

| S No. | Description of Goods/Services | HSN /SAC Code | Rate of GST(%) | Qty | Rate | Disc(%) | Amount |
|---|---|---|---|---|---|---|---|
| 1 | "NVR"GM BALL VALVE SCRD 40NB | 848180 | 18.00 | 6 Nos | 1,260.00 | | 7,560.00 |
| | | | | | | | **7,560.00** |
| | OUTPUT CGST | | | | | | 680.40 |
| | OUTPUT SGST | | | | | | 680.40 |
| | Round Off | | | | | | 0.20 |
| | **Totals** | | | **6 Nos** | | | **8,921.00** |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 12759 Dt 17/7/23
MRN No
Received By.... Sign....

MRN - 20230711046

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No. 90689
Date: 26/2
Sign:

E & O E

Total Invoice Amount (in Words)
***Indian Rupees Eight Thousand Nine Hundred Twenty One Only***

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 848180 | 7,560.00 | 9% | 680.40 | 9% | 680.40 | 1,360.80 |
| **Total** | **7,560.00** | | **680.40** | | **680.40** | **1,360.80** |

Tax Amount (in words) : **Indian Rupees One Thousand Three Hundred Sixty and Eighty paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
* All Disputes Subjected to Secunderabad Jurisdiction

Company's Bank Details
Bank Name : **Indusind Bank**
A/c No. : **650014149215**
Branch & IFS Code : **Secunderabad & INDB0000004**

Customer's Seal and Signature

**for SHIVA ENGINEERING WORKS**

Authorised Signatory

MRN

# TAX INVOICE

(ORIGINAL FOR RECIPIENT)

e-Invoice SEW

IRN : d8a35f82f4ce386223fec2f67778245a97484c7876a16bab060370-73d86cb45a
Ack No. : 112316820911957
Ack Date : 14-Jul-23

M. CODEX 154682 SCAN ID

**PAN : AFLPA1330H**
**GSTIN : 36AFLPA1330H1ZY**

| Billed To | |
|---|---|
| **M/S.MODI REALTY MALLAPUR LLP**<br>5-4-187/3 AND 3, 2ND FLOOR,<br>SOHAM MANTION, M G ROAD,<br>SECUNDERABAD-500003<br>StateName : **Telangana** Code: **36**<br>GSTIN : **36AAEFM1459R1ZP** | Invoice No. : **2861** Date: **14-Jul-23**<br>D C No. : Date:<br>Order No. : **20230711046** Date: **11-7-2023**<br>L R No. : Date:<br>Vehicle : **TS10UB8387**<br>Transporter :<br>Destination : **Mallapur** |
| Shipped To<br>**M/S.MODI REALTY MALLAPUR LLP**<br>Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai<br>Hyderabad,Telangana,500076<br>Srinivas N,8309724627<br>StateName : **Telangana** Code: **36**<br>GSTIN : **36AAEFM1459R1ZP** | |

| S No. | Description of Goods/Services | HSN /SAC Code | Rate of GST(%) | Qty | Rate | Disc(%) | Amount |
|---|---|---|---|---|---|---|---|
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| | | | | | | | **7,560.00** |
| | OUTPUT CGST | | | | | | 680.40 |
| | OUTPUT SGST | | | | | | 680.40 |
| | Round Off | | | | | | 0.20 |
| | Totals | | | 6 Nos | | | **8,921.00** |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 12759 Dt 17/7/23
MRN No ______ U
Received By.... Sign....

MRN :- 20230711046

SUMMIT SALES LLP R.R. DIST. INWARD No: 116972 Date: 19/7

Total Invoice Amount (in Words)
**Indian Rupees Eight Thousand Nine Hundred Twenty One Only**
E & O E

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 848180 | 7,560.00 | 9% | 680.40 | 9% | 680.40 | 1,360.80 |
| **Total** | **7,560.00** | | **680.40** | | **680.40** | **1,360.80** |

Tax Amount (in words) : **Indian Rupees One Thousand Three Hundred Sixty and Eighty paise Only**

| Declaration | |
|---|---|
| We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.<br>* All Disputes Subjected to Secunderabad Jurisdiction | Company's Bank Details<br>Bank Name : **Indusind Bank**<br>A/c No. : **650014149215**<br>Branch & IFS Code : **Secunderabad & INDB0000004** |
| Customer's Seal and Signature | **for SHIVA ENGINEERING WORKS**<br><br>Authorised Signatory |

Shop: 040 66336349 / 66568576
Accounts: 040 40201990
5-4-23, Distillery Road, Shop No. 11, Ranigunj
Ispat Bhavan, Secunderabad - 500 003
**Shiva Engineering Works**