PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/05/20	Prepared by:	Mounika
PO/WO no.	60284	PO / WO Date.	25/07/20
Supplier Name	SSIIP	PO/WO amount	1,15,960.00
Firm/Company	Villa orchids llp	Project	VOCllP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11208	14/05/20	10,969.00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,969.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV-2556	16/10/19	–	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,969.00
Amount E – PO / WO value:	1,15,960.00
Amount F – Difference (A – E):	1,04,991/-

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	

Remarks: short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]					
Date	28/05/20	2/6					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	11208
Villa Orchids LLP		Invoice Date.	14-05-2020
Behind Janapriya, Kowkur, Hyderabad		PO No.	60284
		PO Date.	25-07-2019
		Req ID	50523
GSTIN :	36AANFG4817C1ZH	Req Date	24-07-2019
		Loc Req No	62841

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 4' x 3'6" - 08 nos.	7214	112	83.00	9,296.00	18	1,673.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 14217 Dt: 16-10-19
MRN No: 72197 Dt: 18/10/19
Received By: Sign:
VILLA ORCHID LLP
14:08

MODI PROPERTIES PVT. LTD. INWARD No: 65445 Date: 18/5/20 Sign: SEC'BAD

IGST	CGST	SGST			
			Total Taxable Amount	9,296.00	1,673.28
	836.64	836.64	Total Invoice Amount	10,969.28	

Rupees : Ten Thousand Nine Hundred Sixty Nine and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Villa orchid LLP (Kondane)	DC No. : 2556
	Date : 16/10/19
	Vehicle No. : TS10UA0143
Site:	P.O. / W.O. No. : 60284
	P.O. / W.O. Date : 05/7/19

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills 4'x3'.6' = 08 (Nos)	112.00sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		112.00sft

INWARD
Inward No: 14217 Dt: 16-10-20
MRN No: 72197 Dt: 18/10/20
Received By: Sign:
VILLA ORCHID LLP

GSTIN :

Received the above materials in good condition.

Received by

Stamp:

Date : 16/10/19

For **SUMMIT SALES LLP**

Authorised Signatory

Purchase Order

 21-05-2020 12:46:01

Original / Office Copy / Purchase Div.Copy

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

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	60284	62841
Doc Date	25-07-2019	
Quote No	Nil	
Quote Date	12-04-2018	
SupplyType	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *6' x 4' - 24 nos.*	576.00	83.00	0.00	18.00	56,413.44
2	8141 - Steel - other - M.S.Grills - Others - SFT *4' x 3'6" - 08 nos.*	112.00	83.00	0.00	18.00	10,969.28
3	8141 - Steel - other - M.S.Grills - Others - SFT *3' x 2' - 24 nos.*	144.00	83.00	0.00	18.00	14,103.36
4	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 2' - 08 nos.*	32.00	83.00	0.00	18.00	3,134.08
5	8141 - Steel - other - M.S.Grills - Others - SFT *5' x 4' - 16 nos.*	320.00	83.00	0.00	18.00	31,340.80
					Total Order Value . . .	**115,960.96**

Rupees : One Lakh(s) Fifteen Thousand Nine Hundred Sixty and Paise Ninty Six Only.

Part bill received - as on date 28/5/20 - amt - 10,969/-

balance as on dt - 28/5/20 amt - 1,04,991/-

v. Prak[illegible]

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Material delivered.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no -201 to 204,115 purpose.
Completion Date	Work completed.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

Bill not Received
2/6/2020

For Villa Orchids LLP

Accepted the above Terms And Conditions