PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/6/20	Prepared by:	Sowmya
PO/WO no.	67830.	PO / WO Date.	8/6/20
Supplier Name	SSILP.	PO/WO amount	2,330.30.
Firm/Company	Vista homes owners Association	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11655	11/6/20.	2,330.30
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,330.30

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9741	11/6/20	79893	☑ 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:	2,330.30
Amount E – PO / WO value:	2,330.30
Amount F – Difference (A – E):	—
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	20/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]				
Date	13/6/20.	17/6/20					

APPROVED
18 JUN 2020
MANAGER PROCUREMENT
MINISH PARIKH

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

Summit Sales LLP

ORIGINAL INVOICE

#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.	11655
Vista Homes Owners Association	Invoice Date.	11-06-2020
Sy.no.193, Kapra, Ecil	PO No.	67830
	PO Date.	08-06-2020
	Req ID	57503
	Req Date	08-06-2020
GSTIN : 36	Loc Req No	99619

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs -		2	892.50	1,785.00	18	321.30
2	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,985.00	345.30
	172.65	172.65	Total Invoice Amount	2,330.30	

Rupees : Two Thousand Three Hundred Thirty and Paise Thirty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 66421 Date 16/6/20 Sign SEC'BAD

Purchase Order

 08-06-2020 16:13:45

67830
03.06.20 12:48:13

From Company : **Vista Homes Owners Association**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : .

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67830	99619
	Doc Date	08-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-06-2020	
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	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos	2.00	892.50	0.00	18.00	2,106.30
2	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
					Total Order Value . . .	**2,330.30**

Rupees : Two Thousand Three Hundred Thirty and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Labour and staff safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes Owners Association*

Authorised Signatory

08/06/2020

Name :

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form

Company Name:	VISTA HOMES OWNERS ASSOCIATION		Date:		05.06.2020	
Site & Phase :	PHASE-1		Time:		11:03	
Supplier			Req. No.		99619	
Material required before date:	08-06-2020				57503	
No	Description	Size	Quantity	Units	Inward No	Date
1	Sodium Hydrocloride	5lts	02	No's		
2	Sanitizer		01	No's		
3						
4	PO 67830					
5						
6						
7						
8						
9						
10						
11						
Remarks: For Site and Office use Purpose.						
Prepared By	T.MADHU		Approved by			
Sign.& Date	05.06.2020		Sign. & Date			

APPROVED
08 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

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.	9741
Vista Homes Owners Association	DC Date.	11-06-2020
Sy.no.193, Kapra, Ecil	PO No.	67830
	PO Date.	08-06-2020
	Req ID	57503
GSTIN : 36	Req Date	08-06-2020
	Loc Req No	99619

	Description of Goods	HSN/SAC	Qty
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos		2
2	4112 - Consumables - Sanitizer - 500 ml - Nos		1
3			
4			
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MODI PROPERTIES SEC'BAD INWARD No: 38913 Date: 16/6 Sign:

INWARD

Inward No: 24775 Dt: 11/6/20

MRN No: 79893 Dt:

Received By: Sign:

Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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		
Vista Homes Owners Association	Invoice No.	11655
Sy.no.193, Kapra, Ecil	Invoice Date.	11-06-2020
	PO No.	67830
	PO Date.	08-06-2020
	Req ID	57503
	Req Date	08-06-2020
GSTIN : 36	Loc Req No	99619

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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Rupees : Two Thousand Three Hundred Thirty and Paise Thirty Only.

for Summit Sales LLP

Authorised signatory

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