PURCHASE DIVISION

Advice for approval for credit to supplier

8

Date:	11/6/20	Prepared by:	Sowmya
PO/WO no.	67576.	PO / WO Date.	27/5/20
Supplier Name	SSllp.	PO/WO amount	65,334.62
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11626	10/6/20	28,000.55
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			28,000.55

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2918	1/6/20	79579	☑ 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:	28,000.55
Amount E – PO / WO value:	65,334.62
Amount F – Difference (A – E):	37334

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	18/6/20.
Remarks: Short Receipt	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	11/6/20	17/6					

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd 9/6/20

M/s Silvey Oak Villas LLP	DC No. : 2918
	Date : 01/06/2020
	Vehicle No. : TS 10 UB 3123
Site: Cherlapally	P.O. / W.O. No. : 67516
	P.O. / W.O. Date : 27/05/2020.

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	51 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10	Issued @	
11	79251	
12		
13		
14		
15		
16		
17		
18		
19		
20		51 boxes.

GSTIN :

Received the above materials in good condition.

by : Somesh

/06/2020

Stamp:

For **SUMMIT SALES LLP**

B. Nandini 01/06/2020.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	11626
Sy no.291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	10-06-2020
	PO No.	67516
	PO Date.	27-05-2020
	Req ID	57159
GSTIN : 36ADBFS3288A2Z7	Req Date	26-05-2020
	Loc Req No	155744

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		51	465.28	23,729.28	18	4,271.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	23,729.28		4,271.28
	2,135.64	2,135.64	Total Invoice Amount	28,000.55		

Rupees : Twenty Eight Thousand and Paise Fifty Five Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No: 6634 Date: 13/6/20 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 28-05-2020 14:45:46

67516
23.05.20 2:03:42

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67516	155744
	Doc Date	27-05-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	27-05-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	51.00	465.28	0.00	18.00	28,000.55
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	68.00	465.28	0.00	18.00	37,334.07
					Total Order Value . . .	**65,334.62**

Rupees : Sixty Five Thousand Three Hundred Thirty Four and Paise Sixty Two Only.

Partly bill : 11626 Dt : 10/
Amt : 28000 /-
17/6/20 Bal : 37334 /-

Terms and Conditions :-

Specification /	All items shall be Nitco brand Rate per Sft is Rs. 40.04
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality 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 is for Flat no Villa nos-33-36 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

For ***Silver Oak Villas LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Requisition Form - Kitchen Dado												
Company		SOV LLP		Site & Phase		SOV						
Req. no.		155744		Req. Date		26.05.20						
Material required before		Urgent		ID no.		57159						
Prepared by:		G. chandra kanth		Approved by (sign):								
Flat / Block no:		V no 33,34,35,36										
Name of Supplier:-												
Type-B 1650 Sft 3BHK Order Value:		4	Flats									
S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	Inward No	Date
1	Country Rosso (Kithchen Dado)	Sft	-	150.00	150.00	150.00	4.00	600.00	600.00		
2	Country Almond (Utility)	Sft	-	100.00	100.00	100.00	4.00	400.00	400.00		
3	Country Almond (Kithchen Dado)	Sft	-	100.00	100.00	100.00	4.00	400.00	400.00		
	Total								1,400.00		

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DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver Oak Villas LLP	DC No. :
	Date : 01/.
Site: Cherlapally	Vehicle No. : TS 10 U.
	P.O. / W.O. No. : 6751.
	P.O. / W.O. Date : 27/05/20.

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	51 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		51 boxes.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38769
Date: 6/6
Sign:

INWARD WITH TIME:
Inward No. 11246 Dt: 4/6/20
MRN No: 79537 Dt: 5/6/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 01/06/2020

For SUMMIT SALES LLP

B. Nandini
01/06/2020.

Authorised Signatory