

PURCHASE DIVISION
Advice for approval for credit to supplier

12

Date:		26/6/20		Prepared by:		SOWMYA	
PO/WO no.		67880		PO / WO Date.		10/6/20	
Supplier Name		SSlp.		PO/WO amount		81,179.98	
Firm/Company		Govt		Project		Govt	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11889	24/6/20.		74,334.51			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						74,334.51	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Vista 3024	11/6/20.	79801	☒ 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:						74,334.51	
Amount E – PO / WO value:						81,179.98	
Amount F – Difference (A – E):						6,846/-	
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			4.7.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	26/6/20						

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 23/6/20

M/s Silver Oak villas LLP.

DC No. : 3024

Date : 11/06/20

Site: Cherlapally

Vehicle No. : AP07AF6351

P.O. / ~~W.O.~~ No. : 67880

P.O. / ~~W.O.~~ Date : 10/06/20

Sl. No.	PARTICULARS	Quantity
1	Luna - DK	50
2	Luna - LT	70
3	Luna - HL	15
4	Maharaja Beige	15
5	Ultra Sprinkle - DK	50
6	Ultra Sprinkle - LT	70
7	Ultra Sprinkle - HL	15
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GSTIN : 36ADBFS3088A0Z7

Received the above materials in good condition.

Received by: Brikshapat

Stamp:

Date : 11/06/20

M. B. B. B. B. B.

For SUMMIT SALES LLP

Naibey

Authorised Signatory

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

1 of 1 : 24-06-2020

Customer Details				Invoice No.		11889		
Silver Oak Villas LLP				Invoice Date.		24-06-2020		
Sy No. 291, Phase IX, Cherlapally, Hyderabad				PO No.		67880		
				PO Date.		10-06-2020		
				Req ID		57533		
				Req Date		09-06-2020		
GSTIN : 36ADBFS3288A2Z7				Loc Req No		155778		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		50	211.83	10,591.50	18	1,906.48	
2	9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X		70	211.83	14,828.10	18	2,669.06	
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		15	211.83	3,177.45	18	571.94	
4	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		15	386.75	5,801.25	18	1,044.22	
5	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK		50	211.83	10,591.50	18	1,906.48	
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		70	211.83	14,828.10	18	2,669.06	
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		15	211.83	3,177.45	18	571.94	
8								
9								
10								
11								
12								
13								
14								
15								
IGST				CGST		SGST		Total Taxable Amount
				5,669.59		5,669.59		Total Invoice Amount
						62,995.35		11,339.18
						74,334.51		

Rupees : Seventy Four Thousand Three Hundred Thirty Four and Paise Fifty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2

10-Jun-20 11:02:11 AM



67880

03.06.20 12:48:14

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd 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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	67880	155778
Doc Date	10-06-2020	
Quote No	Nil	
Quote Date	10-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
2 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
4 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
5 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	50.00	211.83	0.00	18.00	12,497.97
6 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	70.00	211.83	0.00	18.00	17,497.16
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
8 9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	15.00	386.75	0.00	18.00	6,845.48
Total Order Value . . .					81,179.99

Rupees : Eighty One Thousand One Hundred Seventy Nine and Paise Ninty Nine Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
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
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil

For **Silver Oak Villas LLP**

Authorised Signatory

Name :

Name :

Date : _/_/

Part bill received Rs. 74,334/-, Balance
has to be receivable Rs. 6846/-

Guaranteed
28/06/20

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Purchase Order

Page(s) 2 Of 2

10-Jun-20 11:02:11 AM

Original / Office Copy / Purchase Div. Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications, above order is for Villa no-69-72 , purpose.

Completion Date

Nil

Measurment

Nil

Security

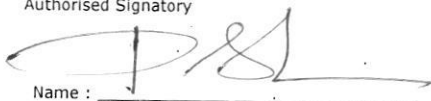
Nil

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 : _____

Date : __/__/__

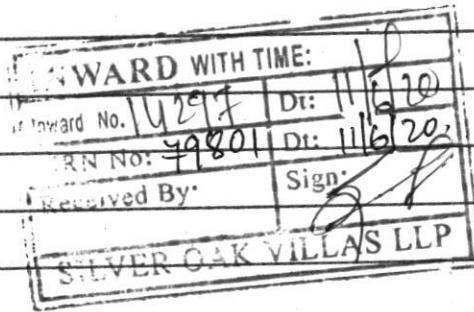
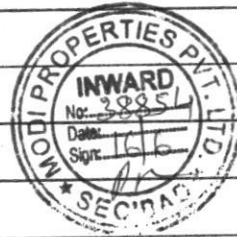
DELIVERY CHALLAN

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. : 3024Date : 11/06/20Vehicle No. : AP07AF6351P.O. / W.O. No. : 67880P.O. / W.O. Date : 10/06/20Site: Cheslapally

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GSTIN : 36ADBFS3088A027

Received the above materials in good condition.

Received by : Brikshapali

Stamp:

Date : 11/06/20M. Bizapathi

For SUMMIT SALES LLP

Nahay

Authorised Signatory