9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/20	Prepared by:	SOWMYA
PO/WO no.	67295	PO / WO Date.	19/5/20
Supplier Name	SS llp.	PO/WO amount	47,200.
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11890	24/6/20.	7,080
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,080

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9961	24/6/20	80555	☑ 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:	7,080
Amount E – PO / WO value:	47,200.
Amount F – Difference (A – E):	-40,120

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: Part bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
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/-

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		
Villa Orchids LLP	Invoice No.	11890
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	24-06-2020
	PO No.	67295
	PO Date.	19-05-2020
	Req ID	56964
GSTIN : 36AANFG4817C1ZH	Req Date	19-05-2020
	Loc Req No	63322

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	3	2000.00	6,000.00	18	1,080.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	6,000.00		1,080.00
	540.00	540.00	Total Invoice Amount	7,080.00		

Rupees : Seven Thousand Eighty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6845 Date 27/6/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 19-05-2020 1:50:52 PM

67295
15.05.20 11:58:47

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	67295	63322
Doc Date	19-05-2020	
Quote No	Nil	
Quote Date	19-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7326 - Plumbing - PVC - Water tank - 500lts - nos	16 20.00	2,000.00	0.00	18.00	47,200.00
			Total Order Value . . .		**47,200.00**

Rupees : Fourty Seven Thousand Two Hundred Only.

Part received

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.283 to 287 oht connection purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

⇒ Ist Bill no 11349 Amount Rs 9,440/-
balance has to be receivable Rs 37,760/-
21/5/2020

⇒ 2nd Bill no. 11687, Amt. 16,520/-
Bal. bill to be receivable of Rs. 21,240/-
25/6/20

⇒ 3rd Part bill received, B.no: 11890. dt: 24/6/20. and bal. bill of Rs. 14,160/- to be receivable.
28/6/20

For *Villa Orchids LLP*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :
Date : __/__/____

Requisition Form

Company Name:	VOC LLP	Date:	19-05-2020
Site & Phase:	VOC	Time:	10.00
Supplier:	SSLLP	Req. No.	63322
Material required before :	**20-05-2020**	ID No.	56964

No	Description	Size	Quantity	Units	Inward No	Date
1	Syntex water tanks	500LTR	20	Nos		
	67295					

Remarks: For V.No 283 TO 287 OHT Connections purpose.

Prepared By	A Suresh	Approved by	
Sign.& Date	19-05-2020	Sign. & Date	

APPROVED
1 [illegible] 2020
MINISH PARIKH
MANAGER PROCUREMENT

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		
Villa Orchids LLP	DC No.	9961
Behind Janapriya, Kowkur, Hyderabad	DC Date.	24-06-2020
	PO No.	67295
	PO Date.	19-05-2020
	Req ID	56964
	Req Date	19-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63322

	Description of Goods	HSN/SAC	Qty
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	3
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MRN Locked

INWARD
Inward No: 15064 Dt: 24/06/20
MRN No. 80015 Dt: 28/6/20
Received By: Sign:
VILLA ORCHID LLP
15:30

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 39324
Date 27/6
Sign

TAX 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.	11890
Villa Orchids LLP	Invoice Date.	24-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67295
	PO Date.	19-05-2020
	Req ID	56964
GSTIN : 36AANFG4817C1ZH	Req Date	19-05-2020
	Loc Req No	63322

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	3	2000.00	6,000.00	18	1,080.00
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MRN Locked

INWARD
Inward No: 15064 Dt: 24/06/20
MRN No:
Received By: Sign:
VILLA ORCHID LLP

IGST	CGST	SGST	Total Taxable Amount	6,000.00		1,080.00
	540.00	540.00	Total Invoice Amount	7,080.00		

Rupees : Seven Thousand Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction