

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/6/20.		Prepared by: SOWMYA	
PO/WO no. 67842		PO / WO Date. 8/6/20	
Supplier Name SS/Ip.		PO/WO amount 5,779.52	
Firm/Company A. Basha.		Project NE	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11920	25/6/20	2,525.08
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,525.08
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	9987	25/6/20	80461. ☒ 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:			2,525.08
Amount E – PO / WO value:			5,779.52
Amount F – Difference (A – E):			3,254.44.
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: Short Received.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign: Sowmya			
Date: 29/6/20			

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/-

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 : 25-06-2020

Customer Details				Invoice No.		11920	
A. Basha Sy No.143/133/134/135/136, Rampally Village, Hyderabad GSTIN : 36AUWPA6056C2ZK				Invoice Date.		25-06-2020	
				PO No.		67842	
				PO Date.		08-06-2020	
				Req ID		57493	
				Req Date		08-06-2020	
				Loc Req No		72797	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6535 - Paints - External Waterbase Primer - 20ltrs -	3210	1	2139.90	2,139.90	18	385.18
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		2,139.90	385.18
		192.59	192.59	Total Invoice Amount		2,525.08	
Rupees : Two Thousand Five Hundred Twenty Five and Paise Eight Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) : Of 1

08-06-2020 16:13:45

Orig

From Company : **A.Basha**

H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R

G S T No. : 36AUWPA6056C2ZK



67842

03.06.20 12:48:13

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 67842 72797

Doc Date 08-06-2020

Quote No Nil

Quote Date 08-06-2020

SupplyType Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag	10.00	275.80	0.00	18.00	3,254.44
2 6535 - Paints - External Waterbase Primer - 20ltrs - buckets	1.00	2,139.90	0.00	18.00	2,525.08
Rupees : Five Thousand Seven Hundred Seventy Nine and Paise Fifty Two Only.					Total Order Value ... 5,779.52

Terms and Conditions :-

Specification / Brand All items shall be of 'NCL' brand/ Altek lappam company

Payment Terms After Delivery & Production of bill

Tax included in above price.

Delivery Date Next Day.

Delivery Location Nilgiri Estate

Sy No 143/133/134/135/136, Rampally Village.

Phone. 9030931172, 8297349480

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 127 painting work purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks This amount should be debit in the name of painter contractor (A.Basha).

→ As per P.O. St. no. 2 mal
is pending.

1st Bill No. 11920 Amount 2525.08

Balance has to be Receivable Amt : 3,254.44

03/07/20

Key

For A.Basha

Authorised Signatory

Name :

08/06/2020

Name :

Accepted the above Terms And Conditions

For Summit Sales LLP

Date : / /

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		06.06.2020	
Site & Phase :		NILGIRI ESTATES		Time:		04:08	
Supplier		A.Basha		Req. No.		72797	
Material required before date:			Urgent		ID No.		
					57493		

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Luppum	30Kg	10	Bags		
2	External Primer	20Ltrs	01	Bucket		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For V.no 127 purpose.

Prepared By		Anil		Approved by		Vijay Raj	
Sign. & Date		06.06.2020		Sign. & Date		06.06.2020	

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

Requisition Form

Company Name:		Nilgiri Estate		Date:			
Site & Phase :		Nilgiri Estate		Time:			
Supplier				Req. No.			
Material required before date:					ID No.		

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By				Approved by			
Sign. & Date				Sign. & Date			

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

Summit Sales LLP

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

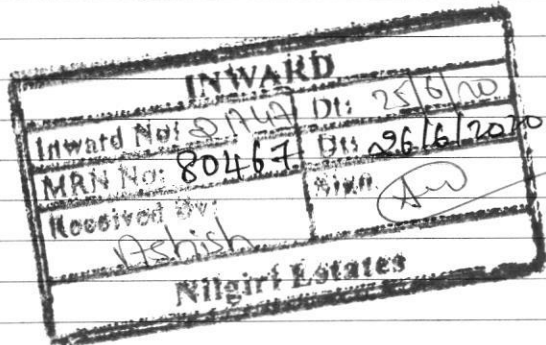
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 25-06-2020

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A. Basha		DC Date.	25-06-2020
Sy No.143/133/134/135/136, Rampally Village, Hyderabad		PO No.	67842
		PO Date.	08-06-2020
		Req ID	57493
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GSTIN : 36AUWPA6056C2ZK		Loc Req No	72797
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

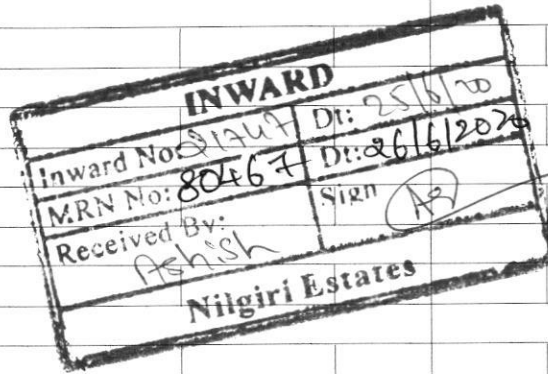
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