15

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/7/20.	Prepared by:	SOWMYA
PO/WO no.	67732.	PO / WO Date.	3/6/20
Supplier Name	SSllp.	PO/WO amount	5,05,839.45
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12016.	30/6/20.	2,02,335.78
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,02,335.78

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3030	23/6/20		☑ 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:	2,02,335.78
Amount E – PO / WO value:	5,05,839.45.
Amount F – Difference (A – E):	3,03,504/-

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 accept~~able 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	2/7/20.						

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/-

Recd on
30/6/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Villa Orchids LLP.	DC No. : 3030
	Date 23/06/2020
	Vehicle No. AP29U1063
Site:	P.O. ~~/W.O~~. No. : 67730
	P.O. ~~/W.O~~. Date : 03/06/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles (2'x2')	300 Box
2		
3		
4		
5		
6		
7		
8		
9		
10	MRN	
11	80432	
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AANFG4817G1ZH

Received the above materials in good condition.

Received by Ramakrishna

Stamp: S Ramlu

Date : 23/06/20

For **SUMMIT SALES LLP**

Snehapriya

Authorised Signatory

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		
Villa Orchids LLP	Invoice No.	12016
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	30-06-2020
	PO No.	67732
	PO Date.	03-06-2020
	Req ID	57108
	Req Date	23-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63317

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	300	571.57	171,471.00	18	30,864.78
	Bibilos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	171,471.00		30,864.78
	15,432.39	15,432.39	Total Invoice Amount	202,335.78		

Rupees : Two Lakh(s) Two Thousand Three Hundred Thirty Five and Paise Seventy Eight Only.

for Summit Sales LLP

67124
4/7/20

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-Jun-20 3:32:11 PM

67732
03.06.20 12:48:12

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	**Doc No**	67732	63317
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-06-2020	
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 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	750.00	571.57	0.00	18.00	505,839.45
				Total Order Value . . .	**505,839.45**

Rupees : Five Lakh(s) Five Thousand Eight Hundred Thirty Nine and Paise Fourty Five Only.

Part received

Terms and Conditions :-

Specification / Brand	Brand is Nitco-Bibilios model as mentioned above, Rate per sft is Rs 36.87 per sft, box sft is 15.5, no of tiles in box are 4. weight is approx 30 kgs.
Payment Terms	After Delivery.
Tax	GST is included in the above prices
Delivery Date	With in a day
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts, above order is for SITE, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Ist Bill No 12016 Amount Rs 2,02,335/-
Balance has to be received Rs 3,03,504/-
8/7/2020

For *Villa Orchids LLP*
Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Date : __/__/__

Requisition Form - Virtrified tiles									
Company		Villa orchids LLP		Site & Phase : Villa orchids					
Req. no.		63317		Req. Date	15 May 2020				
Material required before		25 May 2020		ID no.	57108				
Prepared by:		S Sharvani		Approved by (sign):		A Suresh			
Flat / Block no:		V.NO 282 TO 287 & 130&135							
Name of the supplier		SSLLP							
Required for		10	Villas						
S No.	Item Description	Units	Qty required per villa	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vitrified tiles (24" x 24")	Box	75.0	10	750.0	-	750.0		
2					-	-	-		
	Total								

3

67732

1

133 127 130

DELIVERY CHALLAN

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Tel : 040 - 6633 5551

M/s Villa Orchids LLP.	DC No. : 3030
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PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39209 Date 24/6

INWARD Inward No: 5060 Dt: 23/06/20 MRN No: 87338 Dt: 23/6/20 Sign: Received By: VILLA ORCHID LLP 13:10

GSTIN : 36AANFG4817G1ZH

Received the above materials in good condition.

Received by Ramakrishna

Stamp:

Date : 23/06/20

For SUMMIT SALES LLP

Authorised Signatory