

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		6/7/20		Prepared by:		SOWMYA	
PO/WO no.		67704		PO / WO Date.		3/6/20	
Supplier Name		SSlp.		PO/WO amount		81,179.98	
Firm/Company		Govt		Project		Govt	
Sl. No.	Bill No.	12078		Bill Date	3/7/20		
1.					6,845.47		
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						6,845.47	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	MPL 2956	3/7/20	80428	☒ 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:						6,845.	
Amount E – PO / WO value:						81,179	
Amount F – Difference (A – E):						74,334/-	
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				11.7.2020			
Remarks: Final bill received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	6/7/20						

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

Recd
27/6M/s SILVER DAK VIKAS LLPDC No. : 2926Date : 25/06/2020Vehicle No. : TS100B 3123P.O. / W.O. No. : 64704P.O. / W.O. Date : 03/06/2020Site: Cherlapally

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

Issued @
20498

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 25/06/2020V. P. S. M. S.

For SUMMIT SALES LLP

B. Narasimha
25/06/2020

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-07-2020

Customer Details				Invoice No.	12078		
Silver Oak Villas LLP				Invoice Date.	03-07-2020		
Sy No. 291, Phase IX, Cherlapally, Hyderabad				PO No.	67704		
GSTIN : 36ADBFS3288A2Z7				PO Date.	03-06-2020		
				Req ID	57308		
				Req Date	01-06-2020		
				Loc Req No	155757		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9088 - Tiles - Kitchen floor maharaja off white - 12 in		15	386.75	5,801.25	18	1,044.22
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	5,801.25			1,044.22
	522.11	522.11	Total Invoice Amount	6,845.47			

Rupees : Six Thousand Eight Hundred Fourty Five and Paise Fourty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

03-Jun-20 11:25:18 AM



67704

03.06.20 12:48:12

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IIInd 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	67704	155757
Doc Date	03-06-2020	
Quote No	Nil	
Quote Date	03-06-2020	
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 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - 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 - 74,334/-

balance as on date - 6,846/-

v. Panath
12/6/20.

Final bill received

Bill no 12078 Amount as 6,845/-

9/7/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

[illegible]

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 LLPDC No. : 2926Date : 25/06/2020Vehicle No. : TS100B 3123P.O. / W.O. No. : 69704P.O. / W.O. Date : 03/06/2020Site: Cherlapally

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INWARD WITH TIME:	
Inward No. <u>14383</u>	Date <u>25/6/20</u>
MRN No. <u>80228</u>	Di: <u>25/6/20 - 12:12</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
SILVER OAK VILLAS LLP	

GSTIN :

Received the above materials in good condition.

Received by : SomeshStamp: [Signature]Date : 25/06/2020

For SUMMIT SALES LLP

B. Nandini
25/06/2020

Authorised Signatory