PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/7/20.	Prepared by:	SOWMYA
PO/WO no.	68823	PO / WO Date.	13/7/20
Supplier Name	SSllp.	PO/WO amount	6,426.
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12348	17/7/20.	4,781.
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,781

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10381	17/7/20	81275	☑ 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:	4,781
Amount E – PO / WO value:	6,426.
Amount F – Difference (A – E):	1,645)

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	**25.7.2020**

Remarks: part Billed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	18/7/20						

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/-

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	Invoice No.	12348
Vista Homes	Invoice Date.	17-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68823
	PO Date.	13-07-2020
SY.no.193	Req ID	58417
	Req Date	11-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99715

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	48.00	384.00	18	69.12
3	4001 - Consumables - Air Freshner - NA - nos	3307	8	82.00	656.00	18	118.08
	Room freshner						
4	4001 - Consumables - Air Freshner - NA - nos	3307	5	42.00	210.00	18	37.80
	odonil						
5	4006 - Consumables - Bucket - other - nos	7310	6	210.00	1,260.00	18	226.80
	white						
6	4098 - Consumables - Dust pan - NA - nos		6	25.00	150.00	18	27.00
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	2	24.00	48.00	18	8.64
9	4065 - Consumables - Vim bar - NA - nos	3405	3	42.00	126.00	18	22.68
10							
11							
12							
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15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	4,052.00		729.36
	364.68	364.68	Total Invoice Amount	4,781.36		

Rupees : Four Thousand Seven Hundred Eighty One and Paise Thirty Six Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67644
Date. 2/7

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

13-07-2020 14:31:30

68823
15.07.20 12:16:57

...ny : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

...er Details

...mit Sales LLP
...-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	68823	99715
Doc Date	13-07-2020	
Quote No	Nil	
Quote Date	13-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	15.00	78.00	0.00	18.00	1,380.60
2 4046 - Consumables - Phinyle - 1Ltr - nos	12.00	48.00	0.00	18.00	679.68
3 4014 - Consumables - Colin - 500ml - nos	6.00	73.00	0.00	18.00	516.84
4 4001 - Consumables - Air Freshner - NA - nos *Room freshner*	10.00	82.00	0.00	18.00	967.60
5 4001 - Consumables - Air Freshner - NA - nos *odonil*	10.00	42.00	0.00	18.00	495.60
6 4006 - Consumables - Bucket - other - nos *white*	6.00	210.00	0.00	18.00	1,486.80
7 4098 - Consumables - Dust pan - NA - nos	6.00	25.00	0.00	18.00	177.00
8 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	73.00	0.00	18.00	516.84
4059 - Consumables - Surf Detergent Powder - NA - kgs	2.00	24.00	0.00	18.00	56.64
4065 - Consumables - Vim bar - NA - nos	3.00	42.00	0.00	18.00	148.68
			Total Order Value ...		**6,426.28**

...ees : Six Thousand Four Hundred Twenty Six and Paise Twenty Eight Only.

...s and Conditions :-

...ification /	As per details given in the quotation.
...ent Terms	After Delivery & Production of bill
	All taxes included in above price.
...ry Date	Next Working Day.
...ry Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
...y For Delay	Nil
...ortation	Transport cost shall be borne by us.
...ty	Nil

Partl bill received
Ist Bill no 12348 Amount is 4,781/-
Balance has to be received is 1,645/-
22/7/2020

...a Homes
...d Signatory

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

Name :

Requisition Form

	Vista Homes	Date:	11.07.20
	Vista Homes	Time:	13:20
	-		
…uired before date:	15.07.20	Req. No.	99715
		ID No.	58417

	Description	Size	Quantity	Units	Inward No	Date
	Colin		06	No's		
	Lizol		15	No's		
	Phenyle		12	No's		
4	Room fresheners		10	No's		
5	Air fresheners		10	No's		
6	Plastic Buckets (White)		06	No's		
7	Dust Pans		06	No's		
8	Harpic		06	No's		
9	Surf		02	KG		
10	Vim Bars		03	No's		

PO 68823

…rks: For Site office cleaning purpose.

…epared By	T.Madhu	Approved by	
…n.& Date	11.07.2020	Sign. & Date	

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

Requisition Form

…mpany Name:	Vista Homes	Date:	.07.2020
… & Phase :	Vista Homes	Time:	11:15
…plier	-		
…erial required before date:	10.07.2020	Req. No.	
		ID No.	

Description	Size	Quantity	Units	Inward No	Date

…ks: For Site Use purpose

…ed By	T.Madhu	Approved by	
Date	06.07.2020	Sign. & Date	

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

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	DC No.	10381
Vista Homes	DC Date.	17-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68823
	PO Date.	13-07-2020
SY.no.193	Req ID	58417
GSTIN : 36AAGFV2068P1ZJ	Req Date	11-07-2020
	Loc Req No	99715

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8
3	4001 - Consumables - Air Freshner - NA - nos	3307	8
4	4001 - Consumables - Air Freshner - NA - nos	3307	5
5	4006 - Consumables - Bucket - other - nos	7310	6
6	4098 - Consumables - Dust pan - NA - nos		6
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	2
9	4065 - Consumables - Vim bar - NA - nos	3405	3
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 24979 Dt: 17/7/20
GRN No: 81275 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40015
Date 21/7

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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IGST	CGST	SGST				
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for Summit Sales LLP

Authorised signatory

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