PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/7/20.	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.	12002	29/6/20	14,160
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,160

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10059	29/6/20	80604	☑ 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:	14,160
Amount E – PO / WO value:	47,200
Amount F – Difference (A – E):	33040
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~~ 18/7/20
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date 14/7/20	1/7/20						

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		
Villa Orchids LLP	Invoice No.	12002
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-06-2020
	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	6	2000.00	12,000.00	18	2,160.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	12,000.00		2,160.00
	1,080.00	1,080.00	Total Invoice Amount	14,160.00		

Rupees : Fourteen Thousand One Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
67110
4/7/20

Purchase Order

19-05-2020 1:50:52 PM

67295
15.05.20 11:58:47

Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

upplier Details		
ummit Sales LLP -4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 9618244433 [illegible]-66335551	**Doc No**	67295 63322
	Doc Date	19-05-2020
	Quote No	Nil
	Quote Date	19-05-2020
	SupplyType	Supply

Attn : **Hamendra,Prabhakar**

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	

⇒ 1st 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 [illegible] to be receivable.
25/6/20

For *Villa Orchids LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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

Description	Size	Quantity	Units	Inward No	Date
Syntex water tanks 62256	500LTR	20	Nos		

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

Raised By	A Suresh	Approved by	APPROVED
Sign & Date	19-05-2020	Sign. & Date	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.	10059
Behind Janapriya, Kowkur, Hyderabad	DC Date.	29-06-2020
	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
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	6
2			
3			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39744
Date 13/7

INWARD
Inward No: 15090 Dt: 29/06/20
MRN No: 80604 Dt: 30/06/20
Received By:
Sign:
VILLA ORCHID LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
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Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-06-2020
	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	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 15090 Dt: 29/06/20
MRN No: 80604 Dt: 30/06/20
Received By: Sign:
VILLA ORCHID LLP

IGST	CGST	SGST	Total Taxable Amount	12,000.00		2,160.00
	1,080.00	1,080.00	Total Invoice Amount	14,160.00		

Rupees : Fourteen Thousand One Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

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