PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/7/2020	Prepared by:	K.R. Charyulu
PO/WO no.	64020	PO / WO Date.	16/12/19
Supplier Name	SSLLP	PO/WO amount	1,64,007/-
Firm/Company	VOC LLP	Project	VOC LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10957	19/3/2020	55491/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			55,491/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3005	10/3/2020	28133	☑ 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:	55,491/-
Amount E – PO / WO value:	1,64,007/-
Amount F – Difference (A – E):	1,08,516/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained bel
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (explained bel~~ow)
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	27/7/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accou Mana
Sign:	✓						
Date	24/7/2020						

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Direct thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali char etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

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**

Customer Details	Invoice No.	10957
Villa Orchids LLP	Invoice Date.	19-03-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	64020
	PO Date.	16-12-2019
	Req ID	53911
GSTIN : 36AANFG4817C1ZH	Req Date	13-12-2019
	Loc Req No	63098

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		40	211.83	8,473.20	18	1,525.18
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		40	211.83	8,473.20	18	1,525.18
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		20	211.83	4,236.60	18	762.60
4	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		82	211.83	17,370.06	18	3,126.60
5	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		20	211.83	4,236.60	18	762.60
6	9074 - Tiles - Bathroom malashiyan brown HL - 10		20	211.83	4,236.60	18	762.60
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	47,026.26	8,464.76
	4,232.38	4,232.38	Total Invoice Amount	55,491.00	

Rupees : Fifty Five Thousand Four Hundred Ninty One Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67762
Date 24/7/20
Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

2 16-Dec-19 1:56:34 PM

64020
14.12.19 2:41:09

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**	64020	63098
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-12-2019	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2019	
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	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
2	9076 - Tiles - Bathroon 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	20.00	211.83	0.00	18.00	4,999.19
4	9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	20.00	386.75	0.00	18.00	9,127.30
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
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	20.00	211.83	0.00	18.00	4,999.19
8	9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	20.00	386.75	0.00	18.00	9,127.30
9	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
10	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	70.00	211.83	0.00	18.00	17,497.16
11	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
12	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	20.00	451.54	0.00	18.00	10,656.34
13	6188 - Miscellaneous - Hamali charges - NA - Per Sft	5,184.00	1.00	0.00	18.00	6,117.12
					Total Order Value . . .	**164,007.11**

Rupees : One Lakh(s) Sixty Four Thousand Seven and Paise Eleven Only.

Part received

Terms and Conditions :-

Specification / Brand All items should be Nitco brand 10"x15" box coverage area is 8.70 sft, 12"x12" box coverage area is 11.62 sft, Rate per sft are 24.34, 38.85 wall and 38.85 is floor

Payment Terms After delivery and production of bill

. PFO

For *Villa Orchids LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Name : ______

Date : __/__/____

Purchase Order

2 16-Dec-19 1:56:34 PM

Original / Office Copy / Purchase Div.Copy

	Included in the above prices
y Date	With in a day
very Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality 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 is for 285,287,101,107,114,115,96,136,129,130 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part received

Ist Bill No 9494 Amount Rs 28,153/-

Balance has to be receivable Rs 1,35,853/-

16/1/2020

IInd Bill No9869 Amount Rs 40,018/-

Balance has to be receivable Rs 95,835/-

10/2/2020

IIIrd part bill received Rs. 37,994/-, Balance has to be receivable Rs. 57,841/-.

25/02/20

IVth Bill No 10957 Amount Rs 55,491/-

Balance has to be receivable Rs 2,350/-

24/7/2020

For **Villa Orchids LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : __/__/____

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. : 3005
	Date : 10/03/20
	Vehicle No. : AP29U9444
Site:	P.O. / ~~W.O.~~ No. : 64020
	P.O. / W.O. Date : 16/12/19

Sl. No.	PARTICULARS	Quantity
1	Luna - DK	40 Boxes.
2	Luna - LT	40 "
3	Luna - HL	20 "
4	Ultra sprinkle - DK	82 "
5	Ultra sprinkle - HL	20 "
6	Malasian brown - HL	20 "
7		
8		
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11		
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19		
20		

INWARD No: 37569 11/3/20

INWARD
Inward No: 14879 Dt: 10/03/20
MRN No: 78133 Dt: 11/03/20
Received By: Sign:
VILLA ORCHID LLP
14:12

GSTIN : 36AANFG4817C1ZH

Received the above materials in good condition.

Received by : Ramakrishna. Stamp:

Date : 10/03/20

For **SUMMIT SALES LLP**

Ch. Snehapriya.

Authorised Signatory