17

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/8/20	Prepared by:	SOWMYA
PO/WO no.	69008	PO / WO Date.	22/7/20
Supplier Name	Ssllp.	PO/WO amount	6,685
Firm/Company	Voc llp	Project	Voc llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12623	5/8/20.	2,449
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,449

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10637	5/8/20		☑ 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:				2,449
Amount E – PO / WO value:				6,685.
Amount F – Difference (A – E):				

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	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	6/8/20						

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.	12623
Villa Orchids LLP	Invoice Date.	05-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69008
	PO Date.	22-07-2020
	Req ID	58633
	Req Date	21-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63454

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	15	105.00	1,575.00	18	283.50
2	9570 - Tools - Spade with handle - NA - nos	7301	5	100.00	500.00	18	90.00
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IGST	CGST	SGST	Total Taxable Amount	2,075.00		373.50
	186.75	186.75	Total Invoice Amount	2,448.50		

Rupees : Two Thousand Four Hundred Fourty Eight and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

68161
8/8

Purchase Order

 22-07-2020 4:00:42 PM

69008
24.07.20 11:20:52

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69008	63454
	Doc Date	22-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-07-2020	
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	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	10.00	73.00	0.00	18.00	861.40
2	2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos	10.00	46.00	0.00	18.00	542.80
3	2100 - Carpentry - hardware - Fischer - 6mm - pkts	15.00	105.00	0.00	18.00	1,858.50
4	9537 - Tools - Hacksaw blade - double - nos	100.00	10.00	0.00	18.00	1,180.00
5	2148 - Carpentry - hardware - Plastic gampa - other - nos	10.00	140.00	0.00	18.00	1,652.00
6	9570 - Tools - Spade with handle - NA - nos	5.00	100.00	0.00	18.00	590.00
				Total Order Value . . .		**6,684.70**

Rupees : Six Thousand Six Hundred Eighty Four and Paise Seventy Only.

Terms and Conditions :-

Partly Bill : 12463 Dt: 28/7
Amt : 4236 /-
Bal : 2449 /-
3/8/20

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
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.Payment as per actual receipt of material. Above order for Site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Villa Orchids LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	VOC LLP	Date:	21.07.2020
Site & Phase:	VOC	Time:	14:19
Supplier:	SSLLP	Req. No.	63454
Material required before :		ID No.	58633

No	Description	Size	Quantity	Units	Inward No	Date
1	Bombay Nails	2 Inches	10	Kg		
2	Wooden screws	8X35 mm	10	Boxes		
3	Fischer	6 mm	15	Boxes		
4	Hacksaw Blade	Std	2	Boxes		
5	Plastic Gampa	Std	10	Nos		
6	spade	Std	05	Nos		

69008

APPROVED

24/7/20

MANISH PARIKH
MANAGER PROCUREMENT

Remarks: voc site purpose

Prepared by	Sneha.k	Approved by	A.Suresh
Sign.& Date	21.07.2020	Sign. & Date	21.07.2020

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.	10637
Villa Orchids LLP	DC Date.	05-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69008
	PO Date.	22-07-2020
	Req ID	58633
GSTIN : 36AANFG4817C1ZH	Req Date	21-07-2020
	Loc Req No	63454

	Description of Goods	HSN/SAC	Qty
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	15
2	9570 - Tools - Spade with handle - NA - nos	7301	5
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INWARD
Dt: 05 08 20
Inward No: 15211 Dt: 06 08 20
MRN No: 81830 Sign:
Received By
VILLA ORCHIDS LLP
17:00

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40335
Date 10/8

Authorised signatory

Subject to Hyderabad Jurisdiction

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

GSTIN/UNI: 36ACQFS2044C1Z7

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Inward No: 15211 Dt: 05/08/20
MRN No: 81830 Dt: 06/08/20
Received By: Sign:
VILLA ORCHIDS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction