15

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/7/20.	Prepared by:	SOWMYA
PO/WO no.	68613.	PO / WO Date.	4/7/20
Supplier Name	SSllp.	PO/WO amount	71,032
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12483	27/7/20.	10,638
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,638.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10504	27/7/20		☑ 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:	10,638
Amount E – PO / WO value:	71,032
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	**31.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	28/7/20.						

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

ORIGINAL 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		
Vista Homes	Invoice No.	12483
Kapra, Opp to MRR School, Ecil	Invoice Date.	27-07-2020
	PO No.	68613
	PO Date.	04-07-2020
SY.no.193	Req ID	58146
	Req Date	01-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99692

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		2	3472.00	6,944.00	18	1,249.92
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	1	2071.00	2,071.00	18	372.78
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IGST	CGST	SGST				
			Total Taxable Amount	9,015.00		1,622.70
	811.35	811.35	Total Invoice Amount	10,637.70		

Rupees : Ten Thousand Six Hundred Thirty Seven and Paise Seventy Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67823 Date 31/7 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1 04-Jul-20 2:06:43 PM

68613
06.07.20 2:23:36

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68613	99692
	Doc Date	04-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-07-2020	
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	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	6.00	3,472.00	0.00	18.00	24,581.76
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	9.00	2,071.00	0.00	18.00	21,994.02
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	9.00	2,302.91	0.00	18.00	24,456.90
					Total Order Value . . .	**71,032.68**

Rupees : Seventy One Thousand Thirty Two and Paise Sixty Eight Only.

Part received

Terms and Conditions :-

Specification / Brand	All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2"
Payment Terms	After delivery of all materials & production of the bill.
Tax	GST included in above price.
Delivery Date	Within 2days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	site vehicle
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for C Block, 208,308,408 flats door frames,purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Nil

Ist Bill no 12343 Amount is 60,395/-
Balance has to be received is 10,638/-

22/8/2020

For *Vista Homes*

...sed Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - Door Frames

Company	Vista Homes	Site & Phase		Vista Homes
Req. no.	99692	Req. Date		30.06.2020
Material required before	02.07.2020	ID no.		58146
Prepared by:	T.Madhu	Approved by (sign):		
Flat / Block no:	C-Block 208,308,408 Flats Door Frames Purpose			
Supplier				
Type A & B 1220 Sft 3BHK Order Value:	0	Flats		
Type C & D 950 Sft 2BHK Order Value:	3	Flats		
Electrical duct doors	0			

586/13

S No.	Item Description	Units	Qty required for Type C & D Sft 2BHK flat	Qty required for Type A & B 1210 Sft 3BHK flat	Type C & D 950Sft 2BHK flats requirement	Type A & B 1220 Sft3 BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	3.00	0.00	6.00	0.00	6.00
2	Door frame 7' x 3' without threshold	Nos	2.00	3.00	3.00	0.00	9.00	0.00	9.00
3	Door frame 7' x 2'6" with threshold	Nos	3.00	3.00	3.00	0.00	9.00	0.00	9.00
4	Door frame 7' x 2'6" with threshold	Nos	0.00	0.00	3.00	0.00	0.00	0.00	0.00
5	Door frame 5' x 2' with threshold	Nos	1.00	1.00	3.00	0.00	0.00	0.00	0.00
	Total						24.00	0.00	24.00

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S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	
1	Main door side 7' 3" X 5" X 3"	Nos	12.00	0.00	12.00	0.76			
2	Main door top /bottom 4' X 5" X 3"	Nos	12.00	0.00	12.00	0.42			
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	36.00	0.00	36.00	1.51			
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	18.00	0.00	18.00	0.31			
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	9.00	0.00	9.00	0.18			
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
8	Fish Tail Holdfast	Nos	160.00	0.00	160.00				
9	Wooden Screw 30 X 8 MM	Nos	324.00	0.00	324.00				
10	Nails 2"	Nos	2.00	0.00	2.00				
	Total		573.0	0.0	573.0	3.2			

Requisition Form - Door Frames

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

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INWARD
Inward No: 25015 Dt: 27/7/20
MRN No: 81524 Dt:
Received By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4063
Date 31/7

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

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