PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	67857	PO / WO Date.	09/06/2020
Supplier Name	Sri Laxmi Enterprises	PO/WO amount	Rs. 3,14,190/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	329	14/07/2020	Rs. 20,593/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 20,593/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	329	14/07/2020	81112	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 20,593/-
Amount E – PO / WO value:				Rs. 3,14,190/-
Amount F – Difference (A – E):				Rs. -2,93,597/-

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	**22/08/2020**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14/8/20						

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

Sri Laxmi Enterprises
3-4-4?8, Opp Reddy Womens College
Narayanaguda,Hyderabad-500027
Ph-040-66100134,9000420138
GSTIN/UIN: 36AGFPP1664E1ZG
State Name : Telangana, Code : 36
E-Mail : srilaxmienterprises333@gmail.com

Invoice No. 329	Dated 14-Jul-2020
Delivery Note 329	Mode/Terms of Payment Credit
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 67857	Dated 9-Jun-2020
Despatch Document No. 329	Delivery Note Date 14-Jul-2020
Despatched through	Destination Sy No.291,Cherlapally,Hyd
Terms of Delivery	

Buyer
Silver Oak Villas Llp
5-4-187/3 & 4,11nd Floor,
M.G.Road,Secunderabad-500003.
Delivery at :Silver Oak Villas Phase-IX,
Sy No.291,Cherlapally,Hyderabad,Next to Govt of Ind
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Johnson 600x600 Lisa Unico Gl Prm**	6907	18 %	**13 Box**	946.00	Box	**12,298.00**
2	**Johnson 600x600 Lithos Crema Prm**	6907	18 %	**5 Box**	946.00	Box	**4,730.00**
							17,028.00
	Transportation Charges						423.72
	CGST 9						**1,570.65**
	SGST 9						**1,570.65**
	Less : *Round Off*						**(-)0.02**
	Total			**18 Box**			**₹ 20,593.00**

INWARD WITH TIME:
Inward No. 14478 Dt: 14/7/20
MRN No: 8112 Dt: 14/7/20
Received By· Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67562
Date 14/7
Sign.

Amount Chargeable (in words)
INR Twenty Thousand Five Hundred Ninety Three Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6907	17,451.72	9%	1,570.65	9%	1,570.65	3,141.30
Total	**17,451.72**		**1,570.65**		**1,570.65**	**3,141.30**

Tax Amount (in words) : **INR Three Thousand One Hundred Forty One and Thirty paise Only**

Remarks:
Goods once sold will not be taken back or Exchanged

Company's VAT TIN : **36692452881**
Company's CST No. : **CST NO ABS/09/1/2234/98-99**

Company's Bank Details
Bank Name : **HDFC Bank**
A/c No. : **50200011182294**
Branch & IFS Code : **Barkatpura & HDFC0000562**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Sri Laxmi Enterprises

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 12-Jun-20 10:19:03 AM

67857
03.06.20 12:48:13

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Laxmi Enterprises
3-4-488, Opp.Reddy Womens College, Narayanguda, Hyderbad -500027

GSTIN 36AGFPP1664E1ZG
66100134 9246150138

Doc No	67857	155597
Doc Date	09-06-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply	

Kind Attn : P.V.Hari Krishna Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9068 - Tiles - Other - NA - Boxes *Albito almond-2'x2'*	132.00	761.90	0.00	18.00	118,673.54
2 9068 - Tiles - Other - NA - Boxes *Albito white Plus-2'x2'*	54.00	683.00	0.00	18.00	43,520.76
3 9068 - Tiles - Other - NA - Boxes *Viva cotta-2'x2'*	23.00	762.00	0.00	18.00	20,680.68
4 9068 - Tiles - Other - NA - Boxes *Albito rossel pls-2'x2'*	44.00	683.00	0.00	18.00	35,461.36
5 9068 - Tiles - Other - NA - Boxes *Crisil auric-matt-1'x1'*	44.00	345.00	0.00	18.00	17,912.40
6 9068 - Tiles - Other - NA - Boxes *Crisil auric matt-1'x1'*	44.00	394.00	0.00	18.00	20,456.48
7 9068 - Tiles - Other - NA - Boxes *Barstow dark-2'x1'*	8.00	394.00	0.00	18.00	3,719.36
8 9068 - Tiles - Other - NA - Boxes *Lisa unico- 2'x2'*	13.00	946.00	0.00	18.00	14,511.64
9 9068 - Tiles - Other - NA - Boxes *Lithos crema-2'x2'*	5.00	946.00	0.00	18.00	5,581.40
10 9068 - Tiles - Other - NA - Boxes *Brastow HL-2'x1'*	9.00	492.00	0.00	18.00	5,225.04
11 9068 - Tiles - Other - NA - Boxes *Brastow LT-2'x1'*	39.00	492.00	0.00	18.00	22,641.84
12 9068 - Tiles - Other - NA - Boxes *Zurkis Autumn -1'x2'*	10.00	492.00	0.00	18.00	5,805.60
				Total Order Value . . .	**314,190.10**

Rupees : Three Lakh(s) Fourteen Thousand One Hundred Ninty and Paise Ten Only.

Part received

Terms and Conditions :-

Specification / Brand	As per details given in the office dated 8-6-20, Johnson tiles, For 2'x2' rate per sft is Rs.49.15, 44.06,49.15,44.06, 61.01 For 1'x1'-Rs.29.68, 34, For 2'x1'Rs.42.37, GST extra 18%
Payment Terms	50% advance payment along with PO
Tax	All taxes are included in above price.
Delivery Date	With in 7 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

1st Bill no 161 Amount Rs 65,701/-
Balance has to be receivable Rs 2,48,489/-
22/6/20

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Sri Laxmi Enterprises*

P.T.O.

Name : ____________

Date : __/__/____

Purchase Order

	Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Extra, form local godown as per actuals
Warranty	Nil
Advance Paid	Rs.1,57,800-00, Cheque no.................., Dated.................... of ....bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account, above order is for club house all floors , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

=> IInd Part bill received
of Rs. 1,89,646/ B.no: 193
19/6/20
and bal. bill of Rs. 58,843/-
to be receivable.
28/6/20.

=> IIIrd Part bill received.
of Rs. 20,593/. B.no: 329
14/8/20
bal. bill to be receivable.
14/8/20

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ______________________

Name : ______________________

Accepted the above Terms And Conditions

For *Sri Laxmi Enterprises*

Date : __/__/____