PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/20.	Prepared by:	SOWMYA
PO/WO no.	69170.	PO / WO Date.	27/7/20
Supplier Name	SSllp.	PO/WO amount	10,167
Firm/Company	Sovllp	Project	Sovllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12705	11/8/20.	4,379
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,379

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1079.	11/8/20	81984	☑ 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:	4,379
Amount E – PO / WO value:	10,167
Amount F – Difference (A – E):	– 5788

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:_ Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	12/8/20						

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		
Silver Oak Villas LLP	Invoice No.	12705
Sy No. 291, Cherlapally, Hyderabad	Invoice Date.	11-08-2020
	PO No.	69170
	PO Date.	27-07-2020
	Req ID	58748
	Req Date	25-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155897

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	5	509.20	2,546.00	28	712.88
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20	56.00	1,120.00	0	0.00
3							
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IGST	CGST	SGST	Total Taxable Amount	3,666.00		712.88
	356.44	356.44	Total Invoice Amount	4,378.88		

Rupees : Four Thousand Three Hundred Seventy Eight and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SECUNDERABAD INWARD No. 68328 Date 14/8/20 Sign.

Subject to Hyderabad Jurisdiction

Purchase Order

 27-07-2020 2:08:00 PM

69170
31.07.20 12:08:29

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

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	69170	155897
Doc Date	27-07-2020	
Quote No	Nil	
Quote Date	27-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs *5 bundles*	150.00	24.26	0.00	18.00	4,294.02
2	6549 - Paints - White Cement - 25kgs - bags	5.00	509.20	0.00	28.00	3,258.88
3	4080 - Consumables - Bombay Brooms - Other - Nos	50.00	8.30	0.00	0.00	415.00
4	6517 - Paints - Black oxide powder - NA - kgs	5.00	52.50	0.00	18.00	309.75
5	4003 - Consumables - Bombay Broom - Big - nos	20.00	56.00	0.00	0.00	1,120.00
6	4000 - Consumables - Acid - NA - ltrs	12.00	16.00	0.00	18.00	226.56
7	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk*	10.00	46.00	0.00	18.00	542.80
					Total Order Value . . .	**10,167.01**

Rupees : Ten Thousand One Hundred Sixty Seven and Paise One Only.

Bill - no - 12547 - 30/7/20.
Amt - 5,788
Bal - 4,379.

Final bill received.
15/8/20.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	24.07.2020
Site & Phase :	Silver Oak Villas	Time:	15.00
Supplier		Req. No.	155897
Material required before date:	Urgent	ID No.	58748

No	Description	Size	Quantity	Units	Inward No	Date
1	Curing pipes		5	Nos		
2	White Cement	25	5	Nos		
3	Bombay Brooms small		50	Nos		
4	Black Oxide 69.20		05	Nos		
5	Bombay Brooms	Big	20	Nos		
6	Acid Bottles		12	Nos		
7	Silk Grout	1kg	10	Nos		
8						
9						

Remarks: -For site use purpose

Prepared By	G. Chandra kanth	Approved by	
Sign.& Date	24.07.20	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	24.03.17	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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.	10719
Silver Oak Villas LLP	DC Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69170
	PO Date.	27-07-2020
	Req ID	58748
	Req Date	25-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155897

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	5
2	4003 - Consumables - Bombay Broom - Big - nos	9603	20
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24	INWARD WITH TIME: 17:00		
25	Inward No. 14594 Dt: 11/8/20		
26	MRN No: 81984 Dt: 11/8/2020		
27	Received By: Sign		
28	SILVER OAK VILLAS LLP		
29			
30			

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD.
INWARD
No. 40396
Dt. 12/8

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

Customer Details	Invoice No.	12705
Silver Oak Villas LLP	Invoice Date.	11-08-2020
Sy No. 291, Cherlapally, Hyderabad	PO No.	69170
	PO Date.	27-07-2020
	Req ID	58748
GSTIN : 36ADBFS3288A2Z7	Req Date	25-07-2020
	Loc Req No	155897

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14							
15							

INWARD WITH TIME: 17:00
Inward No. 14594 Dt: 11/8/20
MRN No.
Received By
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	3,666.00		712.88
	356.44	356.44	Total Invoice Amount	4,378.88		

Rupees : Four Thousand Three Hundred Seventy Eight and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction