18

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/8/20.	Prepared by:	SOWMYA
PO/WO no.	69642	PO / WO Date.	18/8/20
Supplier Name	sslp.	PO/WO amount	13,918
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12768	18/8/20.	11,308
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,308

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10770	18/8/20	82129.	☑ 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:	11,308
Amount E – PO / WO value:	13,918
Amount F – Difference (A – E):	2,610.
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	**21.8.2020**
Remarks: part billed.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	19/8/20.						

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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	12768
Vista Homes		Invoice Date.	18-08-2020
Kapra, Opp to MRR School, Ecil		PO No.	69642
		PO Date.	18-08-2020
SY.no.193		Req ID	59195
GSTIN :	36AAGFV2068P1ZJ	Req Date	18-08-2020
		Loc Req No	99779

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	8.30	830.00	0	0.00
3	3134 - Chemicals - Tile Grout - 1kg - pkts silk -15 white 25 nos	3214	40	46.00	1,840.00	18	331.20
4	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	15	76.00	1,140.00	18	205.20
5	2137 - Carpentry - hardware - MS Nails - 2 1/2 In -	7317	15	63.00	945.00	18	170.10
6	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	7317	15	63.00	945.00	18	170.10
7	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8		12	125.00	1,500.00	18	270.00
8	2148 - Carpentry - hardware - Plastic gampa - other -	3926	12	140.00	1,680.00	18	302.40
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,710.00	1,598.40
	799.20	799.20	Total Invoice Amount	11,308.40	

Rupees : Eleven Thousand Three Hundred Eight and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 68436 Date 24/8 SEC'BAD

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-08-2020 12:31:27 PM

69642
14.08.20 11:47:15

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	69642	99779
Doc Date	18-08-2020	
Quote No	Nil	
Quote Date	18-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
2	4080 - Consumables - Bombay Brooms - Other - Nos	100.00	8.30	0.00	0.00	830.00
3	4003 - Consumables - Bombay Broom - Big - nos	15.00	56.00	0.00	0.00	840.00
4	3134 - Chemicals - Tile Grout - 1kg - pkts *silk -15 white 25 nos*	40.00	46.00	0.00	18.00	2,171.20
5	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	15.00	76.00	0.00	18.00	1,345.20
6	2137 - Carpentry - hardware - MS Nails - 2 1/2 In - kgs	15.00	63.00	0.00	18.00	1,115.10
7	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	15.00	63.00	0.00	18.00	1,115.10
8	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 8*	24.00	125.00	0.00	18.00	3,540.00
9	2148 - Carpentry - hardware - Plastic gampa - other - nos	12.00	140.00	0.00	18.00	1,982.40
					Total Order Value . . .	**13,918.40**

Rupees : Thirteen Thousand Nine Hundred Eighteen and Paise Fourty Only.

Bill - No - 12768 - 18/8/20
Amt - 11,308
Balance - 2,610/-

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	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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

For ***Vista Homes***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/__

Requisition Form

npany Name:	Vista Homes	Date:	18.08.2020
te & Phase :	Vista Homes	Time:	11:45
Supplier:	-	Req. No.	99779
Material required before date:	20.08.2020	ID No.	59,915

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponges		100	No's		
2	Bombay Brooms	Small	100	No's		
3	Bombay Brooms	Big	15	No's		
4	Grout (Iveory)	1 kg	15	Pkts		
5	Grout (White)	1 kg	25	Pkts		
6	MS Nails	2 1/2 "	15	Kg		
7	MS Nails	2 "	15	Kg		
8	Bombay Nails	2 "	15	Kg		
9	SS Screws	32mmx8mm	24	Pkts		
10	Plastic Gumpa		12	Nos		

Remarks: For Site works purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	18.08.2020	Sign. & Date	

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

Requisition Form

Company Name:	Vista Homes	Date:	
Site & Phase :	Vista Homes	Time:	
Supplier	-	Req. No.	
Material required before date:	14.02.2020	ID No.	

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

Remarks:

Prepared By		Approved by	
Sign.& Date		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		
Vista Homes	DC No.	10770
Kapra, Opp to MRR School, Ecil	DC Date.	18-08-2020
	PO No.	69642
	PO Date.	18-08-2020
SY.no.193	Req ID	59195
	Req Date	18-08-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99779

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	100
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100
3	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	40
4	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	7317	15
5	2137 - Carpentry - hardware - MS Nails - 2 1/2 In - kgs	7317	15
6	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	7317	15
7	2156 - Carpentry - hardware - S.S. Screws - other - pkts		12
8	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	12
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 25081	Dt: 18/8/20
MRN No: 82129	Dt:
Received By:	Sign:

Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD 40571 21/8

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

Invoice No.	12768
Invoice Date.	18-08-2020
PO No.	69642
PO Date.	18-08-2020
Req ID	59195
Req Date	18-08-2020
Loc Req No	99779

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	8.30	830.00	0	0.00
3	3134 - Chemicals - Tile Grout - 1kg - pkts silk -15 white 25 nos	3214	40	46.00	1,840.00	18	331.20
4	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	15	76.00	1,140.00	18	205.20
5	2137 - Carpentry - hardware - MS Nails - 2 1/2 In -	7317	15	63.00	945.00	18	170.10
6	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	7317	15	63.00	945.00	18	170.10
7	2056 - Carpentry - hardware - S.S. Screws - other - 32 x 8		12	125.00	1,500.00	18	270.00
8	2148 - Carpentry - hardware - Plastic gampa - other -	3926	12	140.00	1,680.00	18	302.40
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,710.00	1,598.40
	799.20	799.20	Total Invoice Amount	11,308.40	

Rupees : Eleven Thousand Three Hundred Eight and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction