16

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/8/20	Prepared by:	SOWMYA
PO/WO no.	69456.	PO / WO Date.	6/8/20
Supplier Name	SSlp.	PO/WO amount	9,416.
Firm/Company	Vista homes owners	Project Association	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12696	11/8/20.	4,671
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,671.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10768	18/8/20	82132	☑ 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:	4,671
Amount E – PO / WO value:	9,416.
Amount F – Difference (A – E):	4,745

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	**29.8.2020**

Remarks: Part Billed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	24/8/20						

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.	12696
Vista Homes Owners Association	Invoice Date.	11-08-2020
Sy.no.193, Kapra, Ecil	PO No.	69456
	PO Date.	06-08-2020
	Req ID	58979
	Req Date	06-08-2020
GSTIN : 36	Loc Req No	99764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
2	4000 - Consumables - Acid - NA - ltrs	2806	12	16.00	192.00	18	34.56
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
4	4041 - Consumables - Mopping stick - NA - nos	9603	10	125.00	1,250.00	18	225.00
5	4071 - Consumables - Wiper - Other - nos	9603	6	87.00	522.00	18	93.96
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.00	320.00	5	16.00
7	4001 - Consumables - Air Freshner - NA - nos	3307	6	82.00	492.00	18	88.56
	Room freshner						
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IGST	CGST	SGST				
			Total Taxable Amount	3,994.00		677.32
	338.66	338.66	Total Invoice Amount	4,671.32		

Rupees : Four Thousand Six Hundred Seventy One and Paise Thirty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6837
Date 14/8/20
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes Owners Association	Invoice No.	12766
Sy.no.193, Kapra, Ecil	Invoice Date.	18-08-2020
	PO No.	69456
	PO Date.	06-08-2020
	Req ID	58979
GSTIN : 36	Req Date	06-08-2020
	Loc Req No	99764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	14	78.00	1,092.00	18	196.56
2	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
3	4000 - Consumables - Acid - NA - ltrs	2806	12	16.00	192.00	18	34.56
4	4071 - Consumables - Wiper - Other - nos	9603	4	87.00	348.00	18	62.64
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	48.00	480.00	18	86.40
6	4003 - Consumables - Bombay Broom - Big - nos	9603	24	56.00	1,344.00	0	0.00
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IGST	CGST	SGST			
	259.38	259.38	Total Taxable Amount	4,226.00	518.76
			Total Invoice Amount	4,744.76	

Rupees : Four Thousand Seven Hundred Fourty Four and Paise Seventy Six Only.

for Summit Sales LLP

MODI PROPERTIES ... INWARD 68432 24/8 SECUNDERABAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-08-2020 15:55:38

69456
06.08.20 2:48:33

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

Supplier Details			
Summit Sales LLP	**Doc No**	69456	99764
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-08-2020	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	24.00	78.00	0.00	18.00	2,208.96
2	4014 - Consumables - Colin - 500ml - nos	10.00	77.00	0.00	18.00	908.60
3	4000 - Consumables - Acid - NA - ltrs	24.00	16.00	0.00	18.00	453.12
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	73.00	0.00	18.00	516.84
5	4041 - Consumables - Mopping stick - NA - nos	10.00	125.00	0.00	18.00	1,475.00
6	4071 - Consumables - Wiper - Other - nos	10.00	87.00	0.00	18.00	1,026.60
7	4046 - Consumables - Phinyle - 1Ltr - nos	10.00	48.00	0.00	18.00	566.40
8	4040 - Consumables - Mopping Cloth - NA - nos	20.00	16.00	0.00	5.00	336.00
9	4003 - Consumables - Bombay Broom - Big - nos	24.00	56.00	0.00	0.00	1,344.00
10	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
				Total Order Value . . .		**9,416.08**

Rupees : Nine Thousand Four Hundred Sixteen and Paise Eight Only.

Terms and Conditions :-

Bill - No - 12696 - 11/8/20 - 4671/-
Balance - 4,745/-

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	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.

For ***Vista Homes Owners Association***

Authorised Signatory

06/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Vista Homes owners association		
Site & Phase :	Vista Homes	Date:	06.08.2020
Supplier:	-	Time:	12:50
		Req. No.	99764
Material required before date:	09.08.2020	ID No.	58979

PO 69456

No	Description	Size	Quantity	Units	Inward No	Date
1	**Lizol**					
2	Colin		24	No's		
3	Acid		10	No's		
4	Harpic		24	No's		
5	Mopping Sticks		06	No's		
6	Wipers		10	No's		
7	Phynile		10	No's		
8	Mopping Cloth		10	No's		
9	Bombay Brooms		20	No's		
10	Room freshners	Big	24	No's		
Re[illegible]s: For A, B, C, D, F, G, H. I -Block cleaning purpose.			06	No's		

APPROVED
06 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	T.Madhu	Approved by	
Sign.& Date	06.08.2020	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.	10710
Vista Homes Owners Association	DC Date.	11-08-2020
Sy.no.193, Kapra, Ecil	PO No.	69456
	PO Date.	06-08-2020
	Req ID	58979
GSTIN : 36	Req Date	06-08-2020
	Loc Req No	99764

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
2	4000 - Consumables - Acid - NA - ltrs	2806	12
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
4	4041 - Consumables - Mopping stick - NA - nos	9603	10
5	4071 - Consumables - Wiper - Other - nos	9603	6
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
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INWARD
Inward No 25067 Dt: 11/8/20
MRN No: 81992 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40538
Date 21/8

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 11-08-2020

Customer Details		
Vista Homes Owners Association	Invoice No.	12696
Sy.no.193, Kapra, Ecil	Invoice Date.	11-08-2020
	PO No.	69456
	PO Date.	06-08-2020
	Req ID	58979
	Req Date	06-08-2020
GSTIN : 36	Loc Req No	99764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
2	4000 - Consumables - Acid - NA - ltrs	2806	12	16.00	192.00	18	34.56
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	73.00	438.00	18	78.84
4	4041 - Consumables - Mopping stick - NA - nos	9603	10	125.00	1,250.00	18	225.00
5	4071 - Consumables - Wiper - Other - nos	9603	6	87.00	522.00	18	93.96
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.00	320.00	5	16.00
7	4001 - Consumables - Air Freshner - NA - nos	3307	6	82.00	492.00	18	88.56
	Room freshner						
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IGST	CGST	SGST				
			Total Taxable Amount	3,994.00		677.32
	338.66	338.66	Total Invoice Amount	4,671.32		

Rupees : Four Thousand Six Hundred Seventy One and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 Owners Association	DC No.	10768
Sy.no.193, Kapra, Ecil	DC Date.	18-08-2020
	PO No.	69456
	PO Date.	06-08-2020
	Req ID	58979
GSTIN : 36	Req Date	06-08-2020
	Loc Req No	99764

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	14
2	4014 - Consumables - Colin - 500ml - nos	3402	10
3	4000 - Consumables - Acid - NA - ltrs	2806	12
4	4071 - Consumables - Wiper - Other - nos	9603	4
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
6	4003 - Consumables - Bombay Broom - Big - nos	9603	24
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INWARD

Inward No: 25023 Dt: 18/8/20

MRN No: 82132 Dt:

Received By: Sign:

Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES

INWARD

No. 40573

Date 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	Invoice No.	12766
Vista Homes Owners Association	Invoice Date.	18-08-2020
Sy.no.193, Kapra, Ecil	PO No.	69456
	PO Date.	06-08-2020
	Req ID	58979
	Req Date	06-08-2020
GSTIN : 36	Loc Req No	99764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	14	78.00	1,092.00	18	196.56
2	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
3	4000 - Consumables - Acid - NA - ltrs	2806	12	16.00	192.00	18	34.56
4	4071 - Consumables - Wiper - Other - nos	9603	4	87.00	348.00	18	62.64
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	48.00	480.00	18	86.40
6	4003 - Consumables - Bombay Broom - Big - nos	9603	24	56.00	1,344.00	0	0.00
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IGST	CGST	SGST			
			Total Taxable Amount	4,226.00	518.76
	259.38	259.38	Total Invoice Amount	4,744.76	

Rupees : Four Thousand Seven Hundred Fourty Four and Paise Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction