

PURCHASE DIVISION
Advice for approval for credit to supplier

12

Date: 31/8/20		Prepared by: SOWMYA	
PO/WO no. 67591		PO / WO Date. 29/8/20	
Supplier Name 5811p.		PO/WO amount 62,556	
Firm/Company Voc 11p		Project Voc 11p	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12905	28/8/20	13,726
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,726
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	MPL 2935	21/8/20	☒ 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:			13,726
Amount E – PO / WO value:			62,556
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		5.9.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		
Date	31/8/20		

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

26/8/20

M/s Vinca Orchids LLP

DC No. : 2935

Date : 21/08/2020

Vehicle No. : DP29U1063

P.O. / W.O. No. : 67591

P.O. / W.O. Date : 21/08/2020

Site: Kowkug

Sl. No.	PARTICULARS	Quantity
1	Country Caffe	25 bones
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		2 bones

Used @
83672

GSTIN :

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 21/08/2020

[Signature]

For SUMMIT SALES LLP

B. Narasimha
21/08/2020

Authorised Signatory

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

1 of 1 : 28-08-2020

Customer Details				Invoice No.	12905		
Villa Orchids LLP				Invoice Date.	28-08-2020		
Behind Janapriya, Kowkur, Hyderabad				PO No.	67591		
				PO Date.	29-05-2020		
				Req ID	57251		
GSTIN : 36AANFG4817C1ZH				Req Date	28-05-2020		
				Loc Req No	63350		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9086 - Tiles - Bathroom floor country caffee - 12 in X		25	465.28	11,632.00	18	2,093.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				11,632.00		2,093.76	
CGST							
SGST							
Total Taxable Amount							
Total Invoice Amount				13,725.76			

Rupees : Thirteen Thousand Seven Hundred Twenty Five and Paise Seventy Six Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

29-May-20 2:47:46 PM



67591

lv.Copy

23.05.20 2:09:44

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

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	67591	63350
Doc Date	29-05-2020	
Quote No	Nil	
Quote Date	29-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	107.00	386.75	0.00	18.00	48,831.06
2 9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X 12 pieces - Boxes	25.00	465.28	0.00	18.00	13,725.76
Total Order Value . . .					62,556.82

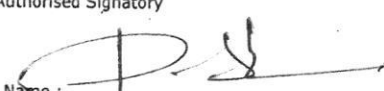
Rupees : Sixty Two Thousand Five Hundred Fifty Six and Paise Eighty Two Only.

Terms and Conditions :-**Specification / Brand** All items shall be Nitoo brand Rate per Sft is Rs. 40.04/ 39.27**Payment Terms** After delivery**Tax** Included in the above prices**Delivery Date** With in a day**Delivery Location** Villas Orchids
Behind: Janapriya, Kowkur.
Phone. 9502232100/9502266233**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications, above order is for 5 villas , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Req no 99385 tiles qty is also included in this PO.

→ Part bill received of
Rs. 48,831/- and bal. bill c
Rs. 13,725/- to be received.
af
29/5/20

For **Villa Orchids LLP**

Authorised Signatory

Name : 

Name : _____

Date : __/__/__

Accepted the above Terms And Conditions

For **Summit Sales LLP**

DELIVERY CHALLAN

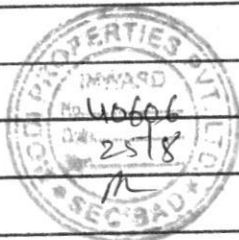
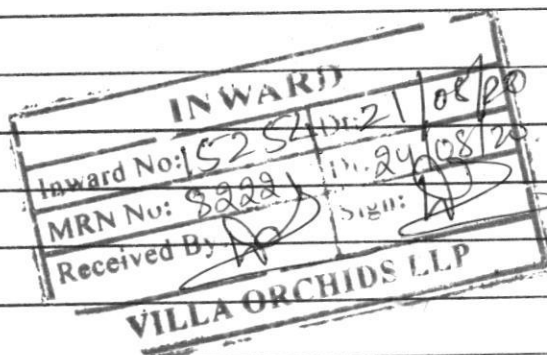
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Villa Orchids LLPDC No. : 2935Date : 21/08/2020Vehicle No. : AP29U1063Site: KowkugP.O. / W.O. No. : 67591P.O. / W.O. Date : 21/08/2020

Sl. No.	PARTICULARS	Quantity
1	Country Caffe	25 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		25 boxes



GSTIN :

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 21/08/2020

For SUMMIT SALES LLP

Authorised Signatory