PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70105	PO / WO Date.	4/9/20.
Supplier Name	SSllp.	PO/WO amount	35,344
Firm/Company	Modi Realty Mallapur Up	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	13486.	30/9/20.	7,610
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,610.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2945	24/9/20	~~NA~~ 83430	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				7,610
Amount E – PO / WO value:				35,344.
Amount F – Difference (A – E): GST-18%				

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	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	5/10/20.	19/10					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

M/s	Modi Reality LLP
Site:	Mallapur
DC No.	2945
Date	24/09/2020
Vehicle No.	TS10UB3123
P.O. / W.O. No.	70105
P.O. / W.O. Date	04/9/2020.

Sl. No.	PARTICULARS	Quantity
1	Jaipur Panna	10 boxes
2	Maharaja Off White	05 boxes
3		
4		
5		
6		
7		
8		
9		
10	Issued @	
11	85426	
12		
13		
14		
15		
16		
17		
18		
19		15 boxes
20		

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 24/9/2020.

For **SUMMIT SALES LLP**

B Nandini 24/9/2020.

Authorised Signatory

Purchase Order

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

70105
03.09.20 11:49:35

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	70105	68402
Doc Date	04-09-2020	
Quote No	Nil	
Quote Date	04-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	10.00	211.83	0.00	18.00	2,499.59
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	5.00	211.83	0.00	18.00	1,249.80
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	6.00	386.75	0.00	18.00	2,738.19
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	10.00	211.83	0.00	18.00	2,499.59
6	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	9.00	211.83	0.00	18.00	2,249.63
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	6.00	211.83	0.00	18.00	1,499.76
8	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	5.00	386.75	0.00	18.00	2,281.83
9	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	22.00	211.83	0.00	18.00	5,499.11
10	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	12.00	211.83	0.00	18.00	2,999.51
11	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	18.00	211.83	0.00	18.00	4,499.27
12	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	10.00	451.54	0.00	18.00	5,328.17
	Rupees : Thirty Five Thousand Three Hundred Fourty Four and Paise Thirteen Only.				**Total Order Value . . .**	**35,344.13**

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/___

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s: Modi Reality LLP

Site: Mallapur

DC No.	2945
Date	24/09/2020
Vehicle No.	TS10UB3123
P.O. / W.O. No.	70105
P.O. / W.O. Date	04/9/2020.

Sl. No.	PARTICULARS	Quantity
1	Jaipur Panna	10 boxes
2	Maharaja Off White	05 boxes
3		
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6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		15 boxes
20		

INWARD
MODI REALTY MALLAPUR LLP
Inward No 1039 Dt. 24/9/20
MRN No. 83430 Dt. 26/9/20
Received By Sign. 24/9/20

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 24/9/2020.

Stamp:

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 41452
Date 28/9

For SUMMIT SALES LLP

24/9/2020.

Authorised Signatory