PURCHASE DIVISION

Advice for approval for credit to supplier

	10/10/20.	Prepared by:	D.SOWMYA
	70641	~~PO / WO Date:~~	22/9/20.
Supplier Name	sslp.	PO/WO amount	68,940.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	13566.	8/10/20.	56,922
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			56,922

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	sslp. 2678.	7/10/20	83734	☑ 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:	56,922
Amount E – PO / WO value:	68,940.
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	**17.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 19 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	10/10/20	13/10					

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/-

13566
8/10

DELIVERY CHALLAN

SUMMIT SALES LLP

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

DC No. :	2678
Date :	7/10/20
Vehicle No. :	TS10UB5649
P.O. / W.O. No. :	70641
P.O. / W.O. Date :	22/9/20.

M/s ....

Site: Nilgiri estates
S.y.no - 143/133/134/135/136, Rampally

Sl. No.	PARTICULARS	Quantity
1	Plumbing - cp - wall mixer	8
2	Sanitary - Health faucet	8
3	cp - shower arm	8
4	cp - shower head	8
5	cp - pillar cock	8
6	cp - stop cock	~~2~~
7	cp - sink cock with swivel spout	8
8	cp - Bib cock	1
9		
10		
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17		
18		
19		
20		

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Madhu baby

Stamp:

Date : 7/10/20

For SUMMIT SALES LLP

Authorised Signatory

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		
Nilgiri Estates	Invoice No.	13566
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	08-10-2020
	PO No.	70641
	PO Date.	22-09-2020
	Req ID	60063
GSTIN : 36AAHFN0766F1ZA	Req Date	21-09-2020
	Loc Req No	72985

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos F200020	8481	8	2482.00	19,856.00	18	3,574.08
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	3924	8	466.00	3,728.00	18	671.04
3	7036 - Plumbing - CP - Shower arm - NA - nos F200028	8481	8	333.00	2,664.00	18	479.52
4	7037 - Plumbing - CP - Shower head - NA - nos F160025	3922	8	466.00	3,728.00	18	671.04
5	7033 - Plumbing - CP - Pillar cock - NA - nos F200001	8481	8	537.00	4,296.00	18	773.28
6	~~7042 - Plumbing - CP - Stop Cock - 1/2 In - nos~~ F200005	~~8481~~	~~12~~	~~493.00~~	~~5,916.00~~	~~18~~	~~1,064.88~~
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout F200024	8481	8	918.00	7,344.00	18	1,321.92
8	7023 - Plumbing - CP - Bib cock - other - nos F200004	8481	1	707.00	707.00	18	127.26
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	48,239.00	8,683.02
	4,341.51	4,341.51	Total Invoice Amount	56,922.02	

Rupees : Fifty Six Thousand Nine Hundred Twenty Two and Paise Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 20152
Date 16/10

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 22-09-2020 2:39:42 PM

Original

70641
21.09.20 12:56:23

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

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**	70641	72985
	Doc Date	22-09-2020	
	Quote No	Nil	
	Quote Date	03-07-2017	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos *F200020*	8.00	2,482.00	0.00	18.00	23,430.08
2	7302 - Plumbing - sanitary - Health Faucet - NA - nos *F160027*	8.00	466.00	0.00	18.00	4,399.04
3	7036 - Plumbing - CP - Shower arm - NA - nos *F200028*	8.00	333.00	0.00	18.00	3,143.52
4	7037 - Plumbing - CP - Shower head - NA - nos *F160025*	8.00	466.00	0.00	18.00	4,399.04
5	7033 - Plumbing - CP - Pillar cock - NA - nos *F200001*	12.00	537.00	0.00	18.00	7,603.92
6	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	24.00	493.00	0.00	18.00	13,961.76
7	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024*	8.00	918.00	0.00	18.00	8,665.92
8	7023 - Plumbing - CP - Bib cock - other - nos *F200004*	4.00	707.00	0.00	18.00	3,337.04
					Total Order Value . . .	**68,940.32**

Rupees : Sixty Eight Thousand Nine Hundred Fourty and Paise Thirty Two Only.

Part Quantity Recieved,
Balance Recievable,
Bill no: 13566 Dt 8/10/2020
Amt: 56,922/-
19/10/2020

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.163D, 164D purpose.
Completion Date	Nil

For ***Nilgiri Estates***

Authorised Signatory

22/09/2020

Name : ____________

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 ....

Site: Nilgiri estates
S.y.No - 143/133/134/135/136, Rampally

DC No. :	2678
Date :	7/10/20
Vehicle No. :	TS10UB5649
P.O. / W.O. No. :	70641
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Sl. No.	PARTICULARS	Quantity
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6	Cp - Stop cock	12
7	Cp - Sink cock with swivel spout	8
8	Cp - Bib cock	1
9		
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20		

INWARD
Inward No: 22112 Dt: 7/10/20
MRN No: 83734 Dt: 8/10/20
Received By: Ashish Sign
Nilgiri Estates

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Madhu baby

Stamp:

Date : 7/10/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41820
Date: 7/10
Sign.

For SUMMIT SALES LLP

Authorised Signatory