PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71576.	PO / WO Date.	23/10/20.
Supplier Name	SSllp.	PO/WO amount	51,932
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1	14217	16/11/20.	24,954
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24,954

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3275.	29/10/20	84570.	☑ 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:				24,954
Amount E – PO / WO value:				51,932
Amount F – Difference (A – E): GST-18%				26,978

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	**21.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DSS					
Date	17/11/20	24/11/20					

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. 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/-

TAX INVOICE

ORIGINAL INVOICE

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		
Silver Oak Villas LLP	Invoice No.	14217
sy no 291,cherlapally hyd	Invoice Date.	16-11-2020
	PO No.	71576
	PO Date.	23-10-2020
	Req ID	61019
GSTIN : 36ADBFS3288A2Z7	Req Date	23-10-2020
	Loc Req No	156092

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Morrocco	69072100	37	571.57	21,148.09	18	3,806.66
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	21,148.09		3,806.66
	1,903.33	1,903.33	Total Invoice Amount	24,954.75		

Rupees : Twenty Four Thousand Nine Hundred Fifty Four and Paise Seventy Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 7129 Date. 18/11 Sign. Ky

Authorised signatory 16/11/2020

2/4
2/11/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver Oak Villas LLP

Site: SOV

DC No. : 3275

Date : 29/10/20

Vehicle No. TS10UB 5649.

P.O. / W.O. No. : 71576

P.O. / W.O. Date : 23/10/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles	37 Box.
2		
3		
4		
5		
6		
7		
8		
9	Issue	
10	87353	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		37 Box

GSTIN : 36ADBFS3268A2Z7

Received the above materials in good condition.

Received by : Madhu

Stamp:

Date :

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

Purchase Order

Page(s) 1 Of 1   24-Oct-20 10:38:34 AM   ›py

71576
20.10.20 3:54:09

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details				
Summit Sales LLP		**Doc No**	71576	156092
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		**Doc Date**	23-10-2020	
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		**Quote Date**	24-10-2020	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Morrocco*	77.00	571.57	0.00	18.00	51,932.85
				Total Order Value . . .		**51,932.85**

Rupees : Fifty One Thousand Nine Hundred Thirty Two and Paise Eighty Five Only.

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
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for Villa no 46, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

(1) Part Bill received
Bill no: 14062
Bill date: 05/11/2020
Bill amt: 26,978/-
Bal amt receivable: 24954.85/-
Alekh
11/11/2020

(2) Final Bill
Inv: 14217
Amt: 24,954/-
24/11/20

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____   Name : ____

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

Date : __/__/____

Requisition Form -V.Tiles						
Company	Silver Oak Villas LLP	Site & Phase	SOV			
Req. no.	156092	Req. Date	20-10-2020			
Material required before	urgent	ID no.	61019			
Prepared by:	Mona	Approved by (sign):				
Flat / Block no:	For Villa no: 46 flooring purpose	Remarks:-				
Name of Supplier:-						
Type-A2 2040 3BHK Order Value:	1 Villa					

S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A2 villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered
1	Vetrified Tiles(2' X 2')	Sft	-	1200.0	1,200.0	1,200.0	1.0	1,200.0	1,200.0
	Total					1,200.0			1,200.0

7/5/20

APPROVED
24 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Silver Oak Villas LLP

Site: SOV

DC No.	: 3275
Date	: 29/10/20
Vehicle No.	TS10UB5649
P.O. / W.O. No.	: 71576
P.O. / W.O. Date	: 23/10/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles	37 Box
2		
3		
4		
5		
6		
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10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		37 Box

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42285
Date 31/10
Sign.

INWARD WITH TIME:
Inward No. 14968 Dt. 29/10/20
MRN No: 84570 Dt: 29/10/20
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN : 36ADBFS3288A2Z7

Received the above materials in good condition.

Received by : Madhu

Stamp:

Date :

For SUMMIT SALES LLP

Snehapriya.
Authorised Signatory