NO -Dc

PURCHASE DIVISION

Advice for approval for credit to supplier

	21/10/20.	Prepared by:	D.SOWMYA
	70634	PO / WO Date.	22/9/20
Supplier Name	Sllp.	PO/WO amount	4,406.
Firm/Company	East side residency Annojiguda llp	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	13785	22/10/20.	4,406
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,406

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11688	22/10/20		☑ 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:	4,406
Amount E – PO / WO value:	4,406
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	**31.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	27/10/20	28/11/20					

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

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		
East Side Residency Annojiguda LLP	Invoice No.	13785
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	22-10-2020
	PO No.	70634
	PO Date.	22-09-2020
	Req ID	60075
	Req Date	21-09-2020
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130132

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	12	77.00	924.00	18	166.32
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos	3401	6	82.00	492.00	18	88.56
	Hand wash						
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	85.00	425.00	18	76.50
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4001 - Consumables - Air Freshner - NA - nos	3307	6	82.00	492.00	18	88.56
	Room freshner						
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
9	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
10	4057 - Consumables - Sponges - NA - nos	3921	12	8.30	99.60	18	17.92
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,776.60	629.86
	314.93	314.93	Total Invoice Amount	4,406.47	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

70561
28/10

Authorised signatory

Purchase Order

 22-09-2020 14:49:45

Original /

70634
21.09.20 12:56:23

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70634	130132
	Doc Date	22-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-09-2020	
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	4014 - Consumables - Colin - 500ml - nos	12.00	77.00	0.00	18.00	1,090.32
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	6.00	82.00	0.00	18.00	580.56
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	85.00	0.00	18.00	501.50
5	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	25.00	0.00	18.00	177.00
8	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
9	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
10	4057 - Consumables - Sponges - NA - nos	12.00	8.30	0.00	18.00	117.53
					Total Order Value . . .	**4,406.47**

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

5

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location East Side Residency
Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301
Phone. 9121309555

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

For *East Side Residency Annojiguda LLP*

Authorised Signatory

23/09/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Find messages, documents, photos or people

Home

Compose

← Back Archive Move Delete Spam

Inbox 999+
Unread
Starred
Drafts 6
Sent
Archive
Spam
Trash
^ Less

Views Hide
Photos
Documents
Subscriptions
Travel

Folders Hide
+ New Folder

Missing bill nos reg Inbox

sharvani . <sharvani@modiprope Thu, Nov 26 at 4:03 PM
To: Prabhakar Manager-purchase
Cc: keerthi.ch .

Dear concern

We received the materials of bill no.13793 and 13785 of po nos.70634,71201

Inward no.1185 &1186

Regards,

Sharvani.s

Sent from Yahoo Mail on Android

Reply, Reply All or Forward

Sharvani .
sharvani@modiproperties.com
+ Add to contacts