PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/12/2020	Prepared by:	NEHA .C
PO/WO no.	72402	PO / WO Date.	24/11/20
Supplier Name	SSLLP	PO/WO amount	7,598-81/-
~~Firm/Company~~	Sov LLp	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	14690	09/12/20	283/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			283/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12491	09/12/20	86148	☐ 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:	283/-
Amount E – PO / WO value:	7,598.81/-
Amount F – Difference (A – E): GST-18%	7,315/-

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	19/12/2020
Remarks:	1st and Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	16/12/20	16/12					

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	14690
sy no 291,cherlapally hyd	Invoice Date.	09-12-2020
	PO No.	72402
	PO Date.	24-11-2020
	Req ID	61730
GSTIN : 36ADBFS3288A2Z7	Req Date	20-11-2020
	Loc Req No	156183

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	240.00		43.20
	21.60	21.60	Total Invoice Amount	283.20		

Rupees : Two Hundred Eighty Three and Paise Twenty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES & INVESTMENTS ... SEC'BAD
72079
10/12
Neke

for Summit Sales LLP

Authorised signatory

Purchase Order

 24-11-2020 15:24:18

72402
16.11.20 11:25:35

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	72402	156183
	Doc Date	24-11-2020	
	Quote No	Nil	
	Quote Date	24-11-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4009 - Consumables - Coconut Broom - other - nos	24.00	16.00	0.00	0.00	384.00
2	4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	85.00	0.00	18.00	501.50
4	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
5	7109 - Plumbing - other - Araldite - other - gms	6.00	577.50	0.00	18.00	4,088.70
6	4003 - Consumables - Bombay Broom - Big - nos	18.00	56.00	0.00	0.00	1,008.00
7	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
					Total Order Value . . .	**7,598.80**

Rupees : Seven Thousand Five Hundred Ninty Eight and Paise Eighty Only.

Bill - 14447, 26/11/20.
Amt - 7,315/-
Balance - 283/-

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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	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 for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Company Name:	Silver Oak Villas LLP	Date:	20-11-2020
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156183
Material required before date:	22-11-2020	ID No.	61730

No	Description	Size	Quantity	Units	Inward No	Date
1	Granite Adhesive Roff (liquid)		05	Nos		
2	Tile Grout Silk		12	Nos		
3	Tile Grout White		12	Nos		
4	Sponges		100	Nos		
5	Araldite		06	Nos		
6	Bombay brooms		18	Nos		
7	Phenyl		06	Nos		
8	Coconut Brooms		24	Nos		
9	Harpic		05	Nos		
10	Acid		12	Nos		

P.O. 72402

Remarks: For site use purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	20-11-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
24 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

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

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24	INWARD WITH TIME:		
25	Inward No. 5227 Dt. 9/12/20		
26	MRN No: 86148 Dt: 9/12/2020		
27	Received By: Sign		
28			
29	SILVER OAK VILLAS LLP		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 43669
Date: 10.12
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory