PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/12/2020	Prepared by:	NEHA .C
PO/WO no.	72607	PO / WO Date.	01/12/2020
Supplier Name	SSLLP	PO/WO amount	11,817.94/-
Firm/Company	SOV LLP	Project	SOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	14718	10/12/2020	11,817.94/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,817.94/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3087	07/12/20	86057	□ 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:	11,817.94/-
Amount E – PO / WO value:	11,817.94/-
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	19/12/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[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.	14715
sy no 291,cherlapally hyd	Invoice Date.	10-12-2020
	PO No.	72607
	PO Date.	01-12-2020
	Req ID	61946
	Req Date	30-11-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156206

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8270 - Steel - other - MS Gate - 4ft x 3ft - Sft		12	136.50	1,638.00	18	294.84
	01 no						
2	8185 - Steel - other - MS Railing - NA - Sft		75	111.30	8,347.50	18	1,502.56
	12'6" x 3'0 - 02 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		49.5	0.60	29.70	18	5.36
	10'0 x 4'0 - 02 nos						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	10,015.20		1,802.76
	901.38	901.38	Total Invoice Amount	11,817.94		

Rupees : Eleven Thousand Eight Hundred Seventeen and Paise Ninty Four Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7214
Date 14/12
Sign Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 01-12-2020 15:37:18

72607
25.11.20 1:28:07

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	72607	156206
Doc Date	01-12-2020	
Quote No	Nil	
Quote Date	27-07-2018	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8270 - Steel - other - MS Gate - 4ft x 3ft - Sft *01 no*	12.00	136.50	0.00	18.00	1,932.84
2	8185 - Steel - other - MS Railing - NA - Sft *12'6" x 3'0 - 02 nos*	75.00	111.30	0.00	18.00	9,850.05
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft *10'0 x 4'0 - 02 nos*	49.50	0.60	0.00	18.00	35.05
					Total Order Value . . .	**11,817.94**

Rupees : Eleven Thousand Eight Hundred Seventeen and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
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	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for TOTLOT 6 purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Silver Oak Villas LLP*
Authorised Signatory

01/12/2020

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 Silver oak villas. (cherlapali).

Site:

DC No.	:	3087
Date	:	07/12/20
Vehicle No.	:	AP23X4931
P.O. / W.O. No.	:	72607
P.O. / W.O. Date	:	01/12/20

Sl. No.	PARTICULARS	Quantity
1	M.S. Gate 1 Nos. (3x4 ft)	12 sft
2	M.S Railing (12'6" x 3'0") - 2 Nos	75 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		87 sft

INWARD No. 43609 Date 9/12/20 R

INWARD WITH THE: Inward No. 15202 Dt: 7/12/20
MRN No: 86057 Dt: 7/12/2020
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN :

Received the above materials in good condition.

Received by : Meenakshi

Stamp:

Date : 7/12/20

For **SUMMIT SALES LLP**

Authorised Signatory