

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/12/20	Prepared by:	NEHA .C
PO/WO no.	72961	PO / WO Date.	15/12/20
Supplier Name	S&L Up	PO/WO amount	7,606.74/-
Firm/Company	SoV Up	Project	SoV
Bill No.	14844	Bill Date	17/12/20
		Bill amount	7,117.04/-

Amount A – Bills total (Excluding Transport & Hamali Charges):

No.	DC No.	DC Date	MRN No.	DC matches MRN
1.	12621	17/12/20	86420	☐ 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:

Amount E – PO / WO value:

Amount F – Difference (A – E): GST-18%

Quantity received as per PO / WO	☒ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)
Difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Loss PO / WO	☒ Yes ☒ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☒ No
Payment – due date	26/12/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Signature:	<i>Alelu</i>		APPROVED				
Date:	21/12/20		21 DEC 2020				
			MINISH PARIKH				

Notes: 1. In case amount to be credited to supplier 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 ()

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

1 of 1 : 17-12-2020

Customer Details

Silver Oak Villas LLP

sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.	14844
Invoice Date.	17-12-2020
PO No.	72961
PO Date.	15-12-2020
Req ID	62274
Req Date	14-12-2020
Loc Req No	156238

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	12	105.00	1,260.00	18	226.80
2 2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	12	142.00	1,704.00	18	306.72
3 6517 - Paints - Black oxide powder - NA - kgs	3102	5	52.50	262.50	18	47.24
4 6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5	52.50	262.50	18	47.24
5 4080 - Consumables - Bombay Brooms - Other - Nos	9603	24	10.00	240.00	0	0.00
6 3134 - Chemicals - Tile Grout - 1kg - pkts silk -12 white 12 nos	3214	24	46.00	1,104.00	18	198.72
7 10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	5	199.00	995.00	18	179.10
8 4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
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IGST	CGST	SGST	Total Taxable Amount	6,068.00		1,049.02
	524.51	524.51	Total Invoice Amount		7,117.04	

Rupees : Seven Thousand One Hundred Seventeen and Paise Four Only.

for Summit Sales LLP

Purchase Order

Page(s) 1 Of 2

15-12-2020 15:53:15

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72961

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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, Sôhâm Mânshôn, MG Rôad, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	72961	156238
	Doc Date	15-12-2020	
	Quote No	Nil	
	Quote Date	15-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2100 - Carpentry - hardware - Fischer - 6mm - pkts	12.00	105.00	0.00	18.00	1,486.80
2 2099 - Carpentry - hardware - Fischer - 5mm - pkts	12.00	142.00	0.00	18.00	2,010.72
3 6517 - Paints - Black oxide powder - NA - kgs	5.00	52.50	0.00	18.00	309.75
4 6613 - Paints - Red Oxide Powder - NA - Kgs	5.00	52.50	0.00	18.00	309.75
5 4080 - Consumables - Bombay Brooms - Other - Nos	24.00	10.00	0.00	0.00	240.00
6 3134 - Chemicals - Tile Grout - 1kg - pkts silk -12 white 12 nos	24.00	46.00	0.00	18.00	1,302.72
7 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	5.00	199.00	0.00	18.00	1,174.10
8 4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
9 4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
Total Order Value ...					7,606.74

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

Terms and Conditions :-

Specification / Brand	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, Chertapally, Hyderabad, next to Govt. of India mint Phone. Contact Security 65908777, 9502288244 Sanjay
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil

part bill received

@ 14844 - 17/12/20 - 7,117/-

Bal amt - 490/- ✓

R/bhu
21/12/20

Company Name:	Silver Oak Villas LLP	Date:	14-12-2020
Location & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156238
Material required before date:	18-12-2020	ID No.	62274

Remarks: -For site use purpose

Prepared By	G.Mona	Approved by	
Sign. & Date	14-12-2020	Sign. & Date	

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

Company Name:	Silver Oak Villas LLP		
Site & Phase :	Silver Oak Villas		
Supplier			
Material required before date:	15-12-2020	ID No.	

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

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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

1 of 1 : 17-12-2020

Customer Details

Silver Oak Villas LLP

Plot no 291, cherlapally hyd

GSTIN: 36ADBFS3288A2Z7

Description of Goods		DC No.	12621
		DC Date.	17-12-2020
		PO No.	72961
		PO Date.	15-12-2020
		Req ID	62274
		Req Date	14-12-2020
		Loc Req No	156238
	Description of Goods	HSN/SAC	Qty
1	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	12
2	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	12
3	6517 - Paints - Black oxide powder - NA - kgs	3102	5
4	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5
5	4080 - Consumables - Bombay Brooms - Other - Nos	9603	24
6	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24
7	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	5
8	4000 - Consumables - Acid - NA - ltrs	2806	12
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TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-12-2020

Customer Details

Silver Oak Villas LLP

Plot no 291, cherlapally hyd

GSTIN: 36ADBFS3288A2Z7

Customer Details Silver Oak Villas LLP Plot no 291, cherlapally hyd GSTIN: 36ADBFS3288A2Z7				Invoice No.		14844	
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