PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72941	PO / WO Date.	14/12/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 41,238/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	15026	24/12/2020	Rs. 17,084/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 17,084/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12794	24/12/2020	86757	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 17,084/-
Amount E – PO / WO value:	Rs. 41,238/-
Amount F – Difference (A – E):	Rs. -24,154/-
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	02/01/2021

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 29 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	29/12/20	29/12					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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
sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.	15026
Invoice Date.	24-12-2020
PO No.	72941
PO Date.	14-12-2020
Req ID	62268
Req Date	14-12-2020
Loc Req No	156237

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	2	2350.00	4,700.00	18	846.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	8	541.00	4,328.00	18	779.04
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	25	218.00	5,450.00	18	981.00
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IGST	CGST	SGST			
			Total Taxable Amount	14,478.00	2,606.04
	1,303.02	1,303.02	Total Invoice Amount	17,084.04	

Rupees : Seventeen Thousand Eighty Four and Paise Four Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES INWARD No: 12693 Date: 28/12 Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

72941
05.12.20 12:14:14

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	72941	156237
Doc Date	14-12-2020	
Quote No	Nil	
Quote Date	14-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos Bal.B	5.00	2,350.00	0.00	18.00	13,865.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8.00	541.00	0.00	18.00	5,107.04
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4" Bal.50	75.00	218.00	0.00	18.00	19,293.00
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	24.00	105.00	0.00	18.00	2,973.60
	Rupees : Fourty One Thousand Two Hundred Thirty Eight and Paise Sixty Four Only.				**Total Order Value . . .**	**41,238.64**

Terms and Conditions :-

Specification / Brand	Brand will be Dorset
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	Nil
Warranty	5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for V no-70,69,73 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

=) Part Bill received of Rs. 17,084/- B.no: 15026. 24/12/20 and Bal. Bill of Rs. 24,154/- to be receivable.
29/12/20.

=) Part Bill received of Rs 15,836/- B.no: 11643 19/12/20 and Bal Bill v Rs 8,318/- to be receivable
29/12/20.

For *Silver Oak Villas LLP*
Authorised Signatory

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Silver Oak Villas LLP
sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	12794
DC Date.	24-12-2020
PO No.	72941
PO Date.	14-12-2020
Req ID	62268
Req Date	14-12-2020
Loc Req No	156237

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	2
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	8
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	25
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INWARD WITH TIME:
Inward No. 15303 Dt: 24/12/20
MRN No: 86757 Dt: 24/12/2020
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44131
Date: 28/12

TAX 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 sy no 291,cherlapally hyd GSTIN : 36ADBFS3288A2Z7	Invoice No.	15026
	Invoice Date.	24-12-2020
	PO No.	72941
	PO Date.	14-12-2020
	Req ID	62268
	Req Date	14-12-2020
	Loc Req No	156237

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	2	2350.00	4,700.00	18	846.00
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3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	25	218.00	5,450.00	18	981.00
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INWARD WITH TIME:
Inward No. 15503 Dt: 24/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST			
	1,303.02	1,303.02	Total Taxable Amount	14,478.00	2,606.04
			Total Invoice Amount	17,084.04	

Rupees : Seventeen Thousand Eighty Four and Paise Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction