PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31\12\20	Prepared by:	NEHA .C
PO/WO no.	67384	PO / WO Date.	22\5\20
Supplier Name	SSLLP	PO/WO amount	77195
Firm/Company	SOV LLP	Project	SOV Tx
Sl. No.	Bill No.	Bill Date	Bill amount
1	14805	18\12\20	62042
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			62042

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3088	7\12\20	86056	☑ 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:	62042
Amount E – PO / WO value:	77195
Amount F – Difference (A – E): GST-18%	15153

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	8\1\21
Remarks:	Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	31\12\20	31\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.	14895
sy no 291,cherlapally hyd	Invoice Date.	18-12-2020
	PO No.	67384
	PO Date.	22-05-2020
	Req ID	57014
GSTIN : 36ADBFS3288A2Z7	Req Date	20-05-2020
	Loc Req No	155721

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8501 - Stone - granite - Black - 19mm - sft 8'6" x 2'0 - ~~05~~ nos 4	68022310	68	78.75	5,355.00	18	963.90
2	8500 - Stone - granite - Beading - NA - rft Black - 8'6 x 0.4" - ~~05~~ nos 4		34	26.25	892.50	18	160.64
3	8501 - Stone - granite - Black - 19mm - sft 4'0 x 2'0 - ~~05~~ nos 4	68022310	32	78.75	2,520.00	18	453.60
4	8500 - Stone - granite - Beading - NA - rft Black - 4'0 x 0.4" - ~~05~~ nos 4		16	26.25	420.00	18	75.60
5	8507 - Stone - granite - Steel Grey - 19mm - sft 3'3" x 1'0 - ~~120~~ nos 96.	6802	312	66.15	20,638.80	18	3,714.98
6	8507 - Stone - granite - Steel Grey - 19mm - sft 3'3" x 3'3" - ~~20~~nos 15	6802	158	66.15	10,451.70	18	1,881.32
7	8500 - Stone - granite - Beading - NA - rft Steel Grey - 1'6" x 0.3" - ~~120~~ nos 96.		144	22.05	3,175.20	18	571.54
8	8500 - Stone - granite - Beading - NA - rft Steel Grey - 8'6" x 0.6" - ~~14~~ nos 10		85	22.05	1,874.25	18	337.36
9	8500 - Stone - granite - Beading - NA - rft Steel Grey - 4'6" x 0.6" - ~~14~~ nos 10		45	22.05	992.25	18	178.60
10	6188 - Miscellaneous - Hamali charges - NA - Per Sft		894	7.00	6,258.00	18	1,126.44
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 79507 Date 23/12 Sign. [illegible]

IGST	CGST	SGST			
			Total Taxable Amount	52,577.70	9,463.98
	4,731.99	4,731.99	Total Invoice Amount	62,041.68	

Rupees : Sixty Two Thousand Fourty One and Paise Sixty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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 villa's

Site: (Chevkupaly)

DC No.	3088
Date	07/12/2020
Vehicle No.	AP23X 4493
P.O. / W.O. No.	67384
P.O. / W.O. Date	22/05/20

Sl. No.	PARTICULARS	Quantity
1	Black granite - 8'6"x2'0" - 4 Nos.	68 sft
2	granite beading 8'6"x0.4" - 4 Nos.	34 Rft
3	Black granite 4'x2' - 4 Nos.	32 sft
4	Black granite beading - 4'x0.4" - 4 Nos.	16 Rft
5	Steel grey granite 3'x3"x1' - 96 Nos.	312 sft
6	Beading - 1'6"x0.3" - 96 Nos.	144. [illegible] Rft
7	Steel grey granite - 3'3"x3'3" - 15 Nos.	158 sft
8	Beading - 8'6"x0.6" - 10 Nos.	85 Rft
9	Beading - 4'6"x0.6" - 10 Nos.	45 Rft
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GSTIN :

Received the above materials in good condition.

Received by : Murali

Stamp:

Date : 7/12/20

For SUMMIT SALES LLP

Authorised Signatory

 22-05-2020 15:40:39

Purchase Order

67384
15.05.20 11:59:03

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	67384	155721
Doc Date	22-05-2020	
Quote No	Nil	
Quote Date	20-10-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8501 - Stone - granite - Black - 19mm - sft *8'6" x 2'0 - 05 nos*	85.00	78.75	0.00	18.00	7,898.63
2	8500 - Stone - granite - Beading - NA - rft *Black - 8'6 x 0.4" - 05 nos*	42.50	26.25	0.00	18.00	1,316.44
3	8501 - Stone - granite - Black - 19mm - sft *4'0 x 2'0 - 05 nos*	40.00	78.75	0.00	18.00	3,717.00
4	8500 - Stone - granite - Beading - NA - rft *Black - 4'0 x 0.4" - 05 nos*	20.00	26.25	0.00	18.00	619.50
5	8507 - Stone - granite - Steel Grey - 19mm - sft *3'3" x 1'0 - 120 nos*	390.00	66.15	0.00	18.00	30,442.23
6	8507 - Stone - granite - Steel Grey - 19mm - sft *3'3" x 3'3" - 20nos*	211.25	66.15	0.00	18.00	16,489.54
7	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 1'6" x 0.3" - 120 nos*	180.00	22.05	0.00	18.00	4,683.42
8	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 8'6" x 0.6" - 14 nos*	119.00	22.05	0.00	18.00	3,096.26
9	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 4'6" x 0.6" - 14 nos*	63.00	22.05	0.00	18.00	1,639.20
10	6188 - Miscellaneous - Hamali charges - NA - Per Sft	882.88	7.00	0.00	18.00	7,292.59
	Rupees : Seventy Seven Thousand One Hundred Ninty Four and Paise Eighty Only.				**Total Order Value . . .**	**77,194.80**

Terms and Conditions :-

Partly Bill : 14805 Dt: 18/12/20
Amt : 62042/-
31/12/20 Bal : 15153/-

Specification / Brand	All items shall be of 19mm thickness slabs.
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 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.

For ***Silver Oak Villas LLP***
Authorised Signatory

Name : 22/05/2020

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

Name : ________________

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 villa's

Site: (Chekapaly)

DC No.	:	3088
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Vehicle No.	:	AP23X 493
P.O. / W.O. No.	:	67384
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Sl. No.	PARTICULARS	Quantity
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6	Beading - 1'6" x 0.3" - 96 Nos.	144 Rft
7	steel grey granite - 3'3" x 2'3" - 15 Nos.	158 sft
8	Beading - 8'6" x 0.6" - 10 Nos.	85 Rft
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INWARD WITH TIME:
Inward No. 15203 Dt. 7/12/20
MRN No: 86056 Dt. 9/12/2020
Received By: Sign:
SILVER OAK VILLAS LLP

OPERATIONS INWARD No. 43610 Date 9/12/20 Sign. SEC'BAD

GSTIN :

Received the above materials in good condition.

Received by : Murali
Date : 7/12/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory