Barcode Missing
Mismatch Req

PURCHASE DIVISION
Advice for approval for credit to supplier

Part Bill Sent to Accounts

Date:	11/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71360.	PO / WO Date.	16/10/20
Supplier Name	Ssllp.	PO/WO amount	3,240.
Firm/Company	Modi builders methodist	Project Complex.	Modi builders.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14128.	7/11/20.	879
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			879

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11994	7/11/20		☑ 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:				879
Amount E – PO / WO value:				3,240.
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	**14.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DS					
Date	11/11/20	3/11					

APPROVED
30 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

ORIGINAL INVOICE

#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		
Modi Builders Methodist Complex	Invoice No.	14128
Opp Chermas, Abids Main Road, Hyderabad	Invoice Date.	07-11-2020
	PO No.	71360
	PO Date.	16-10-2020
	Req ID	60776
GSTIN : 36AABFM2938C2ZK	Req Date	15-10-2020
	Loc Req No	16578

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	3	85.00	255.00	18	45.90
2	4006 - Consumables - Bucket - other - nos	7310	2	245.00	490.00	18	88.20
	Plastic wth Mug						
3							
4							
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13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71135 Date 12/11 Sign.

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	745.00		134.10
	67.05	67.05	Total Invoice Amount		879.10	

Rupees : Eight Hundred Seventy Nine and Paise Ten Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 28-11-2020 13:49:25 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Builders Methodist Complex**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABFM2938C2ZK

Supplier Details			
Summit Sales LLP	**Doc No**	71360	16578
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-10-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4000 - Consumables - Acid - NA - ltrs	5.00	20.00	0.00	18.00	118.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
4	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	50.00	0.00	18.00	295.00
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	25.00	0.00	18.00	177.00
6	4041 - Consumables - Mopping stick - NA - nos	3.00	125.00	0.00	18.00	442.50
7	4006 - Consumables - Bucket - other - nos *Plastic wth Mug*	2.00	245.00	0.00	18.00	578.20
8	4008 - Consumables - Cleaning Cloth - other - nos	6.00	16.00	0.00	5.00	100.80
9	4040 - Consumables - Mopping Cloth - NA - nos	6.00	16.00	0.00	5.00	100.80
10	4071 - Consumables - Wiper - Other - nos	2.00	95.00	0.00	18.00	224.20
			Total Order Value . . .			**3,240.10**

Rupees : Three Thousand Two Hundred Fourty and Paise Ten Only.

Part Quantity Recieved Bal recieved
Bill No, 14128 dt: 07/11/20 Amt 879/-
Balance Amt 2361/-
30/11/2020

Bill no 14128 bill not receive
8/1/21

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Methodist Complex Opp Chermas, Abids Main Road, Hyderabad. Phone. Contact: Eng. 9100039547
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil

For ***Modi Builders Methodist Complex***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________ Name : ______________ Date : __/__/____

Purchase Order

 28-11-2020 13:49:25 Original / Office Copy / Purchase Div.Copy

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	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Builders Methodist Complex***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact

Requisition Form

Company Name:	MNM			Date:	22.04.09
Site & Phase :	Nilgiri Homes			Time:	10.20 AM
Supplier				Req. No.	16578
Material required before date:		22.04.09		ID No.	

No	Description	Size	Quantity	Units
1	**Ballies**	18'	200	Nos
2	Ballies	10'	100	Nos
3				
4				
5				
6				
7				
8				

Remarks:For over head tank top side slope wall casting..

Prepared By	K.Yadagiri.	Approved by	
Sign.& Date		Sign. & Date	

Requisition Form

Company Name:	MNM			Date:	
Site & Phase :	Nilgiri Homes			Time:	
Supplier				Req. No.	
Material required before date:				ID No.	

No	Description	Size	Quantity	Units
1				
2				
3				
4				
5				
6				
7				
8				

Remarks:.

Prepared By	K.Yadagiri	Approved by	
Sign.& Date		Sign. & Date	

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		
Modi Builders Methodist Complex	DC No.	11994
Opp Chermas, Abids Main Road, Hyderabad	DC Date.	07-11-2020
	PO No.	71360
	PO Date.	16-10-2020
	Req ID	60776
GSTIN : 36AABFM2938C2ZK	Req Date	15-10-2020
	Loc Req No	16578

	Description of Goods	HSN/SAC	Qty
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2	4006 - Consumables - Bucket - other - nos	7310	2
3			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43021
Date 20/11/20
Sign. Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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		
Modi Builders Methodist Complex	Invoice No.	14128
Opp Chermas, Abids Main Road, Hyderabad	Invoice Date.	07-11-2020
	PO No.	71360
	PO Date.	16-10-2020
	Req ID	60776
GSTIN : 36AABFM2938C2ZK	Req Date	15-10-2020
	Loc Req No	16578

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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	745.00		134.10
	67.05	67.05	Total Invoice Amount	879.10		

Rupees : Eight Hundred Seventy Nine and Paise Ten Only.

for Summit Sales LLP

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