

PURCHASE DIVISION
Advice for approval for credit to supplier

Part Bill Sent to Accounts

Date: 27/11/2020		Prepared by: NEHA.CM	
PO/WO no. 70239		PO / WO Date. 08/9/2020	
Supplier Name SLLP		PO/WO amount 43,572.68	
Firm/Company Sov LLP		Project Sov	
Sl. No.	Bill No.	Bill Date	Bill amount
1	13841	23/10/2020	4956
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): 4956			
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN
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: 4956			
Amount F - Difference (A - E): GST-18% 43,572.68			
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		30/11/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign: Neha			
Date: 27/11/20	27/11/20		

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

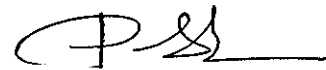
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-11-2020

Customer Details				Invoice No.	13841		
Silver Oak Villas LLP sy no 291,cherlapally hyd GSTIN : 36ADBFS3288A2Z7				Invoice Date.	23-10-2020		
				PO No.	70239		
				PO Date.	08-09-2020		
				Req ID	59708		
				Req Date	07-09-2020		
				Loc Req No	155978		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7048 - Plumbing - CP - Waste coupling - full thread -		12	350.00	4,200.00	18	756.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		4,200.00	756.00
		378.00	378.00	Total Invoice Amount		4,956.00	
Rupees : Four Thousand Nine Hundred Fifty Six Only.							

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction

Req for Sanitary Material :-											
Company			SOV LLP		Site & Phase		SOV				
Req. no.			155978		Req. Date		04-09-2020				
Material required before			Urgent		ID no.						
Prepared by:			K. Pushiotham		Approved by (sign):						
Flat / Block no:			Club House								
Name of the Supplier :-											
1100 Sft 2BHK Order Value:			1 Villas								
2040 Sft 3BHK Order Value:			1 Villas								
S No.	Item Description	Units	Quantity required for 1 villa	Qty required for Type A 1620 Sft 3BHK flat	Qty required 1100 Sft 2BHK Villa requirement	Qty required for Type B 1790 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
Sanitary Material											
1	EW C Wall Hanging- With out Flush Tank	Nos	-	4.0	-	-	4.00	-	4.00		
2	Half Pedestal Wash Basins	Nos	-	9.0	-	-	9.00	-	9.00		
3	P V C Connection Pipes 2ft (Heavy)	Nos	-	15.0	-	-	15.00	-	15.00		
4	EW C Racg Bolts	Sets	-	4.0	-	-	4.00	-	4.00		
5	Wash basin waste coupling	Nos	-	12.0	-	-	12.00	-	12.00		
6	Wash basin racg bolt	Nos	-	9.0	-	-	9.00	-	9.00		
7											
Total			-	53	-	-	53	-	53		

APPROVED
 27 OCT 2020
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

regarding completion of req no: 155978

From: mona . (mona@modiproperties.com)

To: purchase@modiproperties.com; keerthi.ch@modiproperties.com

Cc: purshotham@modiproperties.com

Date: Friday, November 27, 2020, 01:08 PM GMT+5:30

To,
Keerthi Madam,

Madam we have received the sanitary material Req no: 155978 and bill no: 13841.

Regards,
G.Mona
SOV Site