Part Bill Sent to Accounts

# PURCHASE DIVISION
## Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/11/2020 | Prepared by: | NEHA.C |
| PO/WO no. | 70239 | PO / WO Date. | 08/9/2020 |
| Supplier Name | SSLLP | 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. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | | ☐ 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: | 4956/- |
| Amount E – PO / WO value: | 43,572.68/- |
| Amount F – Difference (A – E): GST-18% | 38,616.68/- |
| 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 | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | | | | | |
| 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**



| Customer Details | | |
|---|---|---|
| Silver Oak Villas LLP | Invoice No. | 13841 |
| sy no 291,cherlapally hyd | Invoice Date. | 23-10-2020 |
| | PO No. | 70239 |
| | PO Date. | 08-09-2020 |
| | Req ID | 59708 |
| | Req Date | 07-09-2020 |
| GSTIN : 36ADBFS3288A2Z7 | 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.Purshotham | | 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 forType A 1620 Sft 3BHK flat | Qty required 1100 Sft 2BHK Villa requirement | Qty required forType B 1790 Sft 3BHK flat | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sanitary Material** | | | | | | | | | | | |
| 1 | EWC 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 | EWC 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