

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/03/2021	Prepared by:	T.D. Murthy
PO/WO no.	75274	PO / WO Date.	27/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 69,136/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16302	05/03/2021	Rs. 16,479/-
2.	16331	06/03/2021	Rs. 6,071/-
3.	-	-	-
4.	-	-	-

Amount A – Bills total(Excluding Transport & Hamali Charges): Rs. 22,550/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13949	05/03/2021	89685	☒ Yes ☐ No
2.	13978	06/03/2021	89827	☐ 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. 22,550/-

Amount E – PO / WO value: Rs. 69,136/-

Amount F – Difference (A – E): Rs. -46,586/-

Quantity received as per PO / WO	☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Difference between PO / Bill acceptable?	☒ Yes ☐ No (explained below)
Excess / short material received	☒ Approved – within acceptable limits ☐ No (explained below)
Loss PO / WO?	☒ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☒ No
Payment – due date	13/03/2021
Remarks: <u>Final bill received.</u>	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Signature							
Date	13/03/2021	13/03/2021	15 MAR 2021				

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

1 of 1 : 05-03-2021

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No.				16302			
Invoice Date.				05-03-2021			
PO No.				75274			
PO Date.				27-02-2021			
Req ID				64248			
Req Date				23-02-2021			
Loc Req No				183541			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 4745 - Electrical - other - Wall Hanging Light - NA - Type 4		12	735.00	8,820.00	18	1,587.60	
2 4745 - Electrical - other - Wall Hanging Light - NA - Type 5		6	735.00	4,410.00	18	793.80	
3 4745 - Electrical - other - Wall Hanging Light - NA - Type 13		1	735.00	735.00	18	132.30	
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IGST	CGST	SGST	Total Taxable Amount		13,965.00		2,513.70
	1,256.85	1,256.85	Total Invoice Amount		16,478.70		

Rupees : Sixteen Thousand Four Hundred Seventy Eight and Paise Seventy Only.



for Summit Sales LLP

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-03-2021

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Invoice No. 16331

Invoice Date. 06-03-2021

PO No. 75274

PO Date. 27-02-2021

Req ID 64248

Req Date 23-02-2021

Loc Req No 183541

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 4745 - Electrical - other - Wall Hanging Light - NA - Type 13		7	735.00	5,145.00	18	926.10
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IGST	CGST	SGST	Total Taxable Amount	5,145.00		926.10
	463.05	463.05	Total Invoice Amount		6,071.10	

Rupees : Six Thousand Seventy One and Paise Ten Only.

for Summit Sales LLP

Purchase Order



75274

25.02.21 10:26:00

Page(s) 1 Of 2

27-02-2021 2:21:36 PM

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd 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 75274 183541

Doc Date 27-02-2021

Quote No Nil

Quote Date 27-02-2021

SupplyType Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 6	6.00	735.00	0.00	18.00	5,203.80
2 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 4	22.00	735.00	0.00	18.00	19,080.60
3 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 3	4.00	735.00	0.00	18.00	3,469.20
4 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 5	16.00	735.00	0.00	18.00	13,876.80
5 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 9	6.00	735.00	0.00	18.00	5,203.80
6 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 10	4.00	735.00	0.00	18.00	3,469.20
7 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 11	4.00	735.00	0.00	18.00	3,469.20
8 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 2	4.00	735.00	0.00	18.00	3,469.20
9 4745 - Electrical - other - Wall Hanging Light - NA - nos Type 13	8.00	735.00	0.00	18.00	6,938.40
10 4581 - Electrical - other - Gate lamp - NA - nos	6.00	700.00	0.00	18.00	4,956.00
Total Order Value . . .					69,136.20

Rupees : Sixty Nine Thousand One Hundred Thirty Six and Paise Twenty Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Next Day.

Delivery Location Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0

Penalty For Delay Nil

Part quantity Received/Balance R
Bill No 1-18218 Dt 1-01/3/21 Amt
Balt Amt 22,550/-
L1
05/03/2021
Final Bill received

Purchase Order

Page(s) 2 Of 2	27-02-2021 2:21:36 PM	Original / Office Copy / Purchase Div.Copy
Warranty	Nil	
Advance Paid	Nil	
Other Terms	We reserve the right items not confirming to qlty & specs. above order for model flats IV.no.128,129, purpose	
Completion Date	Nil	
Measurment	Nil	
Security	Nil	
Remarks	Nil	

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

1 of 1 : 05-03-2021

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No.	13949
DC Date.	05-03-2021
PO No.	75274
PO Date.	27-02-2021
Req ID	64248
Req Date	23-02-2021
Loc Req No	183541

Description of Goods		Loc Req No	183541
		HSN/SAC	Qty
1	4745 - Electrical - other - Wall Hanging Light - NA - nos		12
2	4745 - Electrical - other - Wall Hanging Light - NA - nos		6
3	4745 - Electrical - other - Wall Hanging Light - NA - nos		1
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TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

TRAVEL CO.

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-03-202

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

Customer Details				Invoice Details			
Silver Oak Villas LLP				Invoice No.	16302		
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd				Invoice Date.	05-03-2021		
				PO No.	75274		
				PO Date.	27-02-2021		
				Req ID	64248		
				Req Date	23-02-2021		
				Loc Req No	183541		
GSTIN : 36ADBFS3288A2Z7							
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4745 - Electrical - other - Wall Hanging Light - NA - Type 4		12	735.00	8,820.00	18	1,587.60
2	4745 - Electrical - other - Wall Hanging Light - NA - Type 5		6	735.00	4,410.00	18	793.80
3	4745 - Electrical - other - Wall Hanging Light - NA - Type 13		1	735.00	735.00	18	132.30
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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 : 06-03-2021

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Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

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PO No.	75274
PO Date.	27-02-2021
Req ID	64248
Req Date	23-02-2021
Loc Req No	183541

Description of Goods	HSN/SAC	Qty
1 4745 - Electrical - other - Wall Hanging Light - NA - nos		7
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INWARD NO. 15632		DL. 6/3/21	
MRN No: 89827		Dt: 8/3/2021	
Received By: <i>[Signature]</i>		Sign: <i>[Signature]</i>	
SILVER OAK VILLAS LLP			

for Summit Sales LLP


[Signature]
 Authorised Signatory

Summit Sales LLP

03 **TRANSPORT** **CON**

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-03-202

Customer Details

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN: 36ADBFS3288A2Z7

Invoice No.	16331
Invoice Date.	06-03-2021
PO No.	75274
PO Date.	27-02-2021
Req ID	64248
Req Date	23-02-2021
Loc Req No	183541

Description of Goods		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount		5,145.00		926.10
	463.05	463.05	Total Invoice Amount		6,071.10		

Rupees : Six Thousand Seventy One and Paise Ten Only.

for Summit Sales LLP