PURCHASE DIVISION

Advice for approval for credit to supplier E

	18/4/21	Prepared by:	BHAVANI
) no.	75977	PO / WO Date.	29-03-21
plier Name	SSLLP	PO/WO amount	31,911.68
rm/Company	SOV LLP	Project	SOV III
Sl. No.	Bill No.	Bill Date	Bill amount
1	16869	9-4-21	13,430.76
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,430.76

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14470	9-4-21	91080	□ 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:	13,430.76
Amount E – PO / WO value:	31,911.68
Amount F – Difference (A – E): GST-18%	18,480.92
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	23-04-21
Remarks:	~~Part Bill~~ Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	18/4/21	18/4					

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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

upplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Invoice No.	16869
Invoice Date.	09-04-2021
PO No.	75977
PO Date.	29-03-2021
Req ID	65025
Req Date	29-03-2021
Loc Req No	183561

Customer Details

Bhaij nath

SOV Part, III, cherlapally hyderabad

GSTIN : 36AZTPB5838K1ZS

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,024.38	1,024.38	Total Taxable Amount	11,382.00	2,048.76
			Total Invoice Amount	13,430.76	

Rupees : Thirteen Thousand Four Hundred Thirty and Paise Seventy Six Only.

for Summit Sales LLP

Authorised signatory

INWARD No. 76513 Date 14/4 Sign

SEC'BAD PVT. LTD.

Subject to Hyderabad Jurisdiction

Purchase Order

29-03-2021 12:32:28 ... py

ompany : **Bhaij nath**
29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad.
G S T No. : 36AZTPB5838K1ZS

75977
24.03.21 11:13:31

pplier Details			
ummit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	75977	183561
	Doc Date	29-03-2021	
	Quote No	Nil	
	Quote Date	29-03-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag	80.00	284.55	0.00	18.00	26,861.52
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	2.00	2,139.90	0.00	18.00	5,050.16
	Total Order Value . . .					**31,911.68**

Rupees : Thirty One Thousand Nine Hundred Eleven and Paise Sixty Eight Only.

Part Bill received
@ 16748 - 31/03/21 - 18,480.92
Bal : 13,431.68
[signature]
8/4/21

Terms and Conditions :-

Specification /	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	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use Part-III V.No 130 131 flats lappam work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

For ***Bhaij nath***

Authorised Signatory

Name :

Name : ____________

Date : __/__/____

Contact - -

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	27-03-2021
Site & Phase :	Silver Oak Villas-III	Time:	13.00
Supplier		Req. No.	183561
Material required before date:	29-03-2021	ID No.	65025

No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam	30kgs	80	bags		
2	External Primer		02	buckets		
3						
4						
5						
6	75977					
7						
8						
9						
10						

Remarks: -For Part-III Villa no: 130,131 purpose
Note: Bill should be in favor of Bhaijnath

Prepared By	G.Mona	Approved by	
Sign.& Date	26-03-2021	Sign. & Date	APPROVED 29 MAR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

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	DC No.	14470
Bhaij nath	DC Date.	09-04-2021
SOV Part, III, cherlapally hyderabad	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
	Req Date	29-03-2021
GSTIN : 36AZTPB5838K1ZS	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2			
3			
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27			
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29			
30			

INWARD ENTRY
Inward No 1142 Dt. 9/4/21
MRN No: 91080 Dt. 9/4/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

4094
14/4

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	Invoice No.	16869
Bhaij nath	Invoice Date.	09-04-2021
SQV Part, III, cherlapally hyderabad	PO No.	75977
	PO Date.	29-03-2021
	Req ID	65025
GSTIN : 36AZTPB5838K1ZS	Req Date	29-03-2021
	Loc Req No	183561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	284.55	11,382.00	18	2,048.76
2							
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15							

1142 9/4/21

SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	11,382.00	2,048.76
	1,024.38	1,024.38	Total Invoice Amount	13,430.76	

Rupees : Thirteen Thousand Four Hundred Thirty and Paise Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction