PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18-04-2021	Prepared by:	Bhavani
PO/WO no.	76194	PO / WO Date.	06-04-2021
Supplier Name	SSLLP	PO/WO amount	7,123.28
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	16899	10-04-21	7,123.28
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,123.28

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14496	10-04-21	91154	□ 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:	7,123.28
Amount E – PO / WO value:	7,123.28
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	23-04-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	23/4/21	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

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	Invoice No.	16899
Vista Homes	Invoice Date.	10-04-2021
Kapra, Opp to MRR School, Ecil	PO No.	76194
	PO Date.	06-04-2021
SY.no.193	Req ID	65226
	Req Date	06-04-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180748

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	84.00	840.00	18	151.20
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
3	4041 - Consumables - Mopping stick - NA - nos	9603	10	126.00	1,260.00	18	226.80
4	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
5	4001 - Consumables - Air Freshner - NA - nos	3307	8	40.00	320.00	18	57.60
	Odonil						
6	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
	01 ltrs						
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
8	4003 - Consumables - Bombay Broom - Big - nos	9603	12	63.00	756.00	0	0.00
9	4066 - Consumables - Water bottle - NA - nos		5	195.00	975.00	18	175.50
10	4014 - Consumables - Colin - 500ml - nos	3402	6	84.00	504.00	18	90.72
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,152.00	971.28
	485.64	485.64	Total Invoice Amount	7,123.28	

Rupees : Seven Thousand One Hundred Twenty Three and Paise Twenty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 76535 Date 14/4 Sign

Authorised signatory

Subject to Hyderabad Jurisdiction.

Purchase Order

 06-04-2021 17:24:56 Original 76194

30.03.21 4:51:32

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	76194	180748
	Doc Date	06-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-04-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	84.00	0.00	18.00	991.20
2	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	47.00	0.00	18.00	332.76
3	4041 - Consumables - Mopping stick - NA - nos	10.00	126.00	0.00	18.00	1,486.80
4	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
5	4001 - Consumables - Air Freshner - NA - nos *Odonil*	8.00	40.00	0.00	18.00	377.60
6	4108 - Consumables - Water Bottle - NA - Nos *01 ltrs*	12.00	52.00	0.00	18.00	736.32
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	76.00	0.00	18.00	538.08
8	4003 - Consumables - Bombay Broom - Big - nos	12.00	63.00	0.00	0.00	756.00
9	4066 - Consumables - Water bottle - NA - nos	5.00	195.00	0.00	18.00	1,150.50
10	4014 - Consumables - Colin - 500ml - nos	6.00	84.00	0.00	18.00	594.72
					Total Order Value . . .	**7,123.28**

Rupees : Seven Thousand One Hundred Twenty Three and Paise Twenty Eight Only.

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 Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

For ***Vista Homes***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______ Name : ______ Date : __/__/____

Contact ...

Purchase Order

 06-04-2021 17:24:56 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 ***Vista Homes***

Authorised Signatory

Name : ________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/____

Company Name:	Vista Homes	Date:	06.04.21
Site & Phase :	Vista Homes	Time:	12:30
Supplier		Req. No.	180748
Material required before date:	08.04.21	ID No.	65226

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		10	No's		
2	Phynile		06	No's		
3	Mopping Sticks		10	No's		
4	Vim bars 76194		03	No's		
5	Air Freshners		08	No's		
6	Colin		06	No's		
7	Water Bottles	1 ltr	12	No's		
8	Harpic		06	No's		
9	Bombay Brooms	Big	12	No's		
10	Water Bubbles	20 ltrs	05	No's		

Remarks: For site office use purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	06.04.21	Sign. & Date	

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

APPROVED
07 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	14496
Vista Homes	DC Date.	10-04-2021
Kapra, Opp to MRR School, Ecil	PO No.	76194
	PO Date.	06-04-2021
SY.no.193	Req ID	65226
GSTIN : 36AAGFV2068P1ZJ	Req Date	06-04-2021
	Loc Req No	180748

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
3	4041 - Consumables - Mopping stick - NA - nos	9603	10
4	4065 - Consumables - Vim bar - NA - nos	3405	3
5	4001 - Consumables - Air Freshner - NA - nos	3307	8
6	4108 - Consumables - Water Bottle - NA - Nos		12
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
8	4003 - Consumables - Bombay Broom - Big - nos	9603	12
9	4066 - Consumables - Water bottle - NA - nos		5
10	4014 - Consumables - Colin - 500ml - nos	3402	6
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MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No: 41142
Date: 14/4
Sign:

for Summit Sales LLP

INWARD
Inward No: 25851 Dt: 10/4/21
MRN No: 91154 Dt: 12/4/21
Received By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

Authorised signatory

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

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IGST	CGST	SGST			
			Total Taxable Amount	6,152.00	971.28
	485.64	485.64	Total Invoice Amount	7,123.28	

Rupees : Seven Thousand One Hundred Twenty Three and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 25851 Dt: 10/4/21

MRN No: 9154 Dt: 12/4/21

Received By: Sign:

Vista Homes