PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20-4-21	Prepared by:	PRABHAKAR
PO/WO no.	74903	PO / WO Date.	19-4-21
Supplier Name	SUMMIT SALES LLP	PO/WO amount	13,136-00
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	16987	19-4-21	28,899-20
Amount A – Bills total(Excluding Transport & Hamali Charges):			28,899-20

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	3538	23-2-21	89151	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				

Amount B –Other Credits : Transportation charges/Charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	28,899-20
Amount E – PO / WO value:	13,136-00
Amount F – Difference (A – E): GST-18%	-15,763-00

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	26/4
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		20/4					

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/-

ORIGINAL INVOICE

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

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

Invoice No.	16987
Invoice Date.	19-04-2021
PO No.	74903
PO Date.	17-02-2021
Req ID	64025
Req Date	17-02-2021
Loc Req No	180639

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	110	205.25	22,577.50	28	6,321.70
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	22,577.50	6,321.70
	3,160.85	3,160.85	Total Invoice Amount	28,899.20	

Rupees : Twenty Eight Thousand Eight Hundred Ninty Nine and Paise Twenty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 1668 Date: 19/4 Sign: SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

17-02-2021 3:48:27 PM

Purchase Order

Original 74903
16.02.21 11:20:52

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

040-66335551
9618244433

Doc No	74903	180639
Doc Date	17-02-2021	
Quote No	NIL	
Quote Date	17-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	50.00	205.25	0.00	28.00	13,136.00

Rupees : Thirteen Thousand One Hundred Thirty Six Only. **Total Order Value . . . 13,136.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
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 Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SOVLLP.

854/1698 - 19/4

For *Vista Homes*
Authorised Signatory

Name : 17/02/2021

Name : ______________________

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

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	16.02.21
Site & Phase :	Vista Homes	Time:	15:40
Supplier	-	Req. No.	180639
Material required before date:	20.02.21	ID No.	64025

No	Description	Size	Quantity	Units	Inward No	Date
1	**PPC Cement**	50kg	100	No's		
2						
3						
4						
5	PO/74903					
6						
7			APPROVED 17 FEB 2021 MANISH PARIKH			
8						
9						

Remarks: For site use purpose.s

Prepared By	T.Madhu	Approved by	
Sign & Date	16.02.21	Sign. & Date	

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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes

Site: Kushaeguda

DC No.	: 3538
Date	: 23/02/21
Vehicle No.	: Direct unload
P.O. / W.O. No.	: 74903
P.O. / W.O. Date	:

Sl. No.	PARTICULARS	Quantity
1	PPC Cement 50 kgs	110 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
5		
6		
7		
8		
		110 Bags

MODI PROPERTIES PVT LTD SEC'BAD INWARD No. 1258 Sign. 25/2

INWARD
Inward No: 8778 Dt: 18/2/21
MRN No: 89151 Dt: 23/2/21
Received By Sign:

STIN :

eceived the above materials in good condition.

eceived by :

e :

Stamp:

For SUMMIT SALES LLP

Authorised Signatory