PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/5/21	Prepared by:	T.D. Murugesh
PO/WO no.	76529	PO / WO Date.	20/4/21
Supplier Name	Sowmit Sales LLP	PO/WO amount	Rs. 33,347/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	17276	8/5/21	Rs. 6,278/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,278/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14785	8/5/21	91884	☑ 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:	Rs. 6,278/-
Amount E – PO / WO value:	Rs. 33,347/-
Amount F – Difference (A – E): GST-18%	Rs. -27,069/-

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	22/5/21

Remarks: Part Bill received.

–

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	19/5/21.						

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

OFFICE COPY

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.	17276
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	08-05-2021
	PO No.	76529
	PO Date.	20-04-2021
	Req ID	65475
GSTIN : 36ADBFS3288A2Z7	Req Date	19-04-2021
	Loc Req No	156441

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	2	2660.00	5,320.00	18	957.60
	38"X80"						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,320.00		957.60
	478.80	478.80	Total Invoice Amount	6,277.60		

Rupees : Six Thousand Two Hundred Seventy Seven and Paise Sixty Only.

for Summit Sales LLP

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Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1   20-Apr-21 1:24:06 PM

76529
16.04.21 1:10:45

From Company :	**Silver Oak Villas LLP** 5-4-187/3 & 4, IInd 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	**Doc No**	76529	156441
	Doc Date	20-04-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	20-04-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	5.00	2,660.00	0.00	18.00	15,694.00
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	2.00	1,866.00	0.00	18.00	4,403.76
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"X80"*	2.00	1,819.00	0.00	18.00	4,292.84
4	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	30.00	218.00	0.00	18.00	7,717.20
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	10.00	105.00	0.00	18.00	1,239.00
					Total Order Value . . .	**33,346.80**

Rupees : Thirty Three Thousand Three Hundred Fourty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Pannel doors with WPC frame, masonite skin and honey coamb filling Rate per sft is Rs. 126+ 18% GST
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no- 53,54,57,93, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

1) Part Bill received Rs. 17,653/-
B. no: 17085
23/4/21
and Bal. Bill of Rs. 15,694/- to be receivable.
26/4/21.

2) Part Bill received Rs. 6277/-, B.no: 17276
8/5/21
and Bal. Bill of Rs. 9117/- to be receivable.
17/5

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : / /

Requisition Form - Doors and hardware (Deluxe)							
Company	SOV LLP		Site & Phase	SOV			
Req. no.	156441		Req. Date	######## 19/4/21			
Material required before	21-04-2021		ID no.	65475			
Prepared by:	P.Aishwarya		Approved by (sign):				
Flat / Block no:	V.no 53,54,57,93						
Type A 1620 Sft 3BHK Order Value:	4	Flats					
Type B 1790 Sft 3BHK Order Value:	0	Flats					

7629

S No.	Item Description	Units	Qty required for type B 1790 sft 2BHK flat	Qty required for type A 1620 sft 3BHK flat	3 BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38" x 80"	nos	-	5	-	1	5	-	5	105.3	9.8		
2	Panel Doors-32" x 82"	nos	-	-	-	1	-	-	0	0.00	0.00		
3	Panel Doors-32"x 80"	nos	-	-	-	1	-	-	0	0.00	0.00		
4	Panel Doors-26" x 82"	nos	-	2	-	1	2	-	2	29.61	2.75		
5	Panel Doors-26" x 80"	nos	-	2	-	1	2	-	2	29.61	2.75		
6	Mortise Lock	nos	-	-	-	1	-	-	-	-	-		
7	Cylindrical Locks	nos	-	-	-	1	-	-	-	-	-		
8	SS Hinges-4" with screws	nos	-	30	-	1	30	-	30	-	-		
9	Magnetic Door Stopper	nos	-	10	-	1	10	-	10	-	-		
	Total						49	-	49	164.57	15.29		

APPROVED
20 APR 2021
R. 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

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INWARD ENTRY
Inward No: 15760 Dt: 8/5/21
MRN No: 91884 Dt: 8/5/21
Received By: Sign
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

71610
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2

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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INWARD ...
Inward No: 15760 8/5/21
MRN No:
Received By: Sign
SILVER OAK VILLAS LLP

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	478.80	478.80	Total Invoice Amount	6,277.60		

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for Summit Sales LLP

Authorised signatory

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