PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/7/2021	Prepared by:	T. Murthy
PO/WO no.	78144	PO / WO Date.	30/6/2021
Supplier Name	Summit Sales LLP	PO/WO amount	35,723.11
Firm/Company	SOV LLP	Project	SOV - II
Sl. No.	Bill No.	Bill Date	Bill amount
1.	18341	17/7/2021	8,413.16
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,413.16

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3707	14/7/2021	93947	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	8,413.16
Amount E – PO / WO value:	35,723.11
Amount F – Difference (A – E):	27,309.95/-

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	26/7/2021

Remarks: — Part material Recieved —

	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Approved by							
Sign:	[signature]		APPROVED 21 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	20/7						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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		
Silver Oak Villas LLP Sy No, 291, Phase IX, Cherlapally, Hyderabad GSTIN : 36ADBFS3288A2Z7	Invoice No.	18341
	Invoice Date.	17-07-2021
	PO No.	78144
	PO Date.	30-06-2021
	Req ID	67055
	Req Date	28-06-2021
	Loc Req No	156489

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK		15	211.83	3,177.45	18	571.94
2	9074 - Tiles - Bathroom malashiyan brown HL - 10		8	211.83	1,694.64	18	305.04
3	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		5	451.54	2,257.70	18	406.40
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,129.79		1,283.38
	641.69	641.69	Total Invoice Amount	8,413.16		

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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82422
Date: 19/12
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Silver oak Villas LLP

Site: SOV

DC No. 3707
Date : 14/07/2021
Vehicle No. TS10UB5649
P.O. / W.O. No. : 78144
P.O. / W.O. Date : 30-06-2021

Sl. No.	PARTICULARS	Quantity
1	Ultra sprinkle DK	15 Box's
2	Malaysian Brown HL	8 Box's
3	jaipur Panna	5 Box's
4		
5		
6		
7		
8	Issue@	
9	100455	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		28 Box's

GSTIN :

Received the above materials in good condition.

Received by Madhu

Date : 14/07/2021

Stamp:

For SUMMIT SALES LLP

14/07/2021

Authorised Signatory

Purchase Order

78144
24.06.21 12:06:17

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	78144	156489
Doc Date	30-06-2021	
Quote No	nil	
Quote Date	30-06-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	5.00	386.75	0.00	18.00	2,281.83
5	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
8	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	5.00	386.75	0.00	18.00	2,281.83
9	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
10	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	15.00	211.83	0.00	18.00	3,749.39
11	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
12	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	5-1 5.00	451.54	0.00	18.00	2,664.09
					Total Order Value . . .	**35,723.11**

Rupees : Thirty Five Thousand Seven Hundred Twenty Three and Paise Eleven Only.

Terms and Conditions :-

⇒ Part Bill received of Rs. 26,225/- R.no: 18080 and Bal. Bill of Rs 9,498/- to be received 3/7/21 dt 6/8/21.

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

02-Jul-21 5:17:16 PM

Original / Office Copy / Purchase Div.Copy

Silver Oak Villas Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

Phone. Contact: Security 65908777, 9502288244 Sanjay

ality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Villa 29, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill received of Rs. 84131/-
B.no: 18241 and Bal. Bill to be
13/8/21
receivable.

19/8/21

For *Silver Oak Villas LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe

Company	Silver oak VillasLLP	Site & Phase	SOV
Req. no.	156489	Req. Date	28-06-2021
Material required before	Urgent	ID no.	6705
Prepared by:	P.Aishwarya	Approved by (sign):	
Flat / Block no:	For villa 29		

APPROVED
29 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Tiles required for: 1 Bath Rooms

S No.	Name of tile	8	Size	Units	A Qty required for one bathroom in sft	B No of sft of tiles per box	C=A/B Avg Qty required for one bathroom in boxes	D No. of bathrooms for which tiles are required	E=CxD Qty required in boxes	Qty Available at site in boxes	G=E-F Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Luna DK	Nitco	15" X 10"	sft	-	-	15.0	1.0	15.0	-	15.0		
2	Nitco Luna LT	Nitco	15" X 10"	sft	378.0	15.0	15.0	1.0	15.0	-	15.0		
3	Nitco Luna HL	Nitco	15" X 10"	sft	75.0	15.0	8.0	1.0	8.0	-	8.0		
4	Maharaje Beige	Johnson	12" x 12"	sft	132.0	15.0	5.0	1.0	5.0	-	5.0		
	Total								43.0	-	43.0		

78/44

Tiles required for: 1 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco ultra sprinkle Dk	Nitco	15" X 10"	sft	120.0	15.0	15.0	1.0	15.0	-	15.0		
2	Nitco ultra sprinkle LT	Nitco	15" X 10"	sft	150.0	15.0	15.0	1.0	15.0	-	15.0		
3	Nitco ultra sprinkle HL	Nitco	15" X 10"	sft	150.0	15.0	8.0	1.0	8.0	-	8.0		
3	Maharaja OFF White	Johnson	12" x 12"	sft	150.0	15.0	5.0	1.0	5.0	-	5.0		
	Total								43.0	-	43.0		

Tiles required for: 1 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Malayasian Brown DK	Nitco	15" X 10"	sft	150.0	15.0	15.0	1.0	15.0	-	15.0		
2	Nitco Malayasian Brown LT	Nitco	15" X 10"	sft	150.0	15.0	15.0	1.0	15.0	-	15.0		
3	Nitco Malayasian Brown HL	Nitco	15" X 10"	sft	150.0	15.0	8.0	1.0	8.0	-	8.0		
3	Jaipur Panamma	Johnson	12" x 12"	sft	150.0	15.0	5.0	1.0	5.0	-	5.0		

TAX INVOICE TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com TRANSIT INVOICE COPY

dc 3707 14/7

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
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4							
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14							
15							

INWARD WITH ... Inward No. 15875 Dt. 14/7/21 MRN No: Dt: Received By: Sign SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	7,129.79		1,283.38
	641.69	641.69	Total Invoice Amount		8,413.16	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction