(MD) (E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/07/21	Prepared by:	Sridevi
PO/WO no.	78814	PO / WO Date.	22/07/21
Supplier Name	SSLLP	PO/WO amount	26,564/-
Firm/Company	Silver oak villas – LLP	Project	SOV.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18523	27/7/21	26,546/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			26,546/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3805	22/7/21	94253	☑ 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:	26,564/-
Amount E – PO / WO value:	26,564/-
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	02/08/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sri	[signature]					
Date	28/07/21	28/7/21					

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

ORIGINAL 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		
Silver Oak Villas LLP	Invoice No.	18523
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	27-07-2021
	PO No.	78814
	PO Date.	22-07-2021
	Req ID	67690
GSTIN : 36ADBFS3288A2Z7	Req Date	19-07-2021
	Loc Req No	156527

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		14	804.00	11,256.00	18	2,026.08
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		14	804.00	11,256.00	18	2,026.08
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	22,512.00		4,052.16
	2,026.08	2,026.08	Total Invoice Amount	26,564.16		

Rupees : Twenty Six Thousand Five Hundred Sixty Four and Paise Sixteen Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82773
Date: 28/2

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Site: S.O.V

DC No.	3805
Date	22/07/2021
Vehicle No.	TS10UB5649
P.O. / W.O. No.	78814
P.O. / W.O. Date	22/07/2021

Sl. No.	PARTICULARS	Quantity
1	Urban wood Light 200mm x 1200mm	14 Box's
2	Urban wood Light 200mm x 1200mm	14 Box's
3		
4		
5		
6		
7		
8	issue	
9	100915	
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 : 22/7/21.

Stamp:

For SUMMIT SALES LLP

22/7/21

Authorised Signatory

Purchase Order

 22-Jul-21 12:06:21 PM

78814
16.07.21 4:16:35

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	**Doc No**	78814	156527
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-07-2021	
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	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	14.00	804.00	0.00	18.00	13,282.08
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	14.00	804.00	0.00	18.00	13,282.08
					Total Order Value . . .	**26,564.16**

Rupees : Twenty Six Thousand Five Hundred Sixty Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.62 sft
Payment Terms	After delivery
Tax	Included
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for VILLA NO 29 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Re: Requisition no 156527(urban wood Light)

From: meenakshi . (meenakshi@modiproperties.com)

To: prabhakar@modiproperties.com

Cc: sov-const@modiproperties.com; purshotham@modiproperties.com

Date: Wednesday, July 21, 2021, 03:36 PM GMT+5:30

To,

Prabhakar sir,

Requisition no 156527 in this please change the material urban wood dark to urban wood light as per customer changes.

Regards,
Meenakshi
sov

Requisition Form -V.Tiles										
Company		Silver Oak Villas LLP		Site & Phase		SOV				
Req. no.		156527		Req. Date		19-07-2021				
Material required before		urgent		ID no.		67690				
Prepared by:		B.Meenakshi		Approved by (sign):						
Flat / Block no:		V.No:- 29		Remarks:-						
Name of Supplier:-										
Type-A2 1100 2BHK Order Value:		1	Villa							
S No.	Item Description 78814	Units	Qty required for type-B villa-3BHK	Qty required for type-A2 villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	
1	Urban Wood Natural Light (8"X47")	Sft		225.0	225.0	225.0	1.0	225.0	225.0	14
2	Urban Wood Natural Dark (8"X47")	Sft		225.0	225.0	225.0	1.0	225.0	225.0	14

APPROVED
20 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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	DC No. 3805
	Date : 22/07/2021
Site: S.O.V	Vehicle No. : TS10UB5649
	P.O. / W.O. No. : 7881
	P.O. / W.O. Date : 22/07/2021

Sl. No.	PARTICULARS	Quantity
1	Urbanwood Light 200mm x 1200mm	14 Box's
2	Urbanwood Light 200mm x 1200mm	14 Box's
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	INWARD WITH TIME:	
16	Inward No 15908 Dt	
17	MRN No: 94253 Dt 23/7/21	
18	Received By: Sign	
19	SILVER OAK VILLAS LLP	
20		28 Box's

GSTIN :

SUMMIT SALES LLP R.R. DIST. INWARD No: 72881 Date: 2617 Sign:

Received the above materials in good condition.

Received by : MADHU

Date : 22/7/21.

Stamp:

For SUMMIT SALES LLP

22/7/21

Authorised Signatory