PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/7/21	Prepared by:	Prabhakar
PO/WO no.	78815	PO / WO Date.	28/7/21
Supplier Name	SSLLP	PO/WO amount	2852.64
Firm/Company	Vista Homes	Project	Vista Homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18436	22/7/21	2484-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2484-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15738	22/8/21	94246	☑ 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:	2484-00
Amount E – PO / WO value:	2852-62
Amount F – Difference (A – E): GST-18%	368-62

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 acce~~ptable 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	9/8/21
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		28/8/21					

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	Invoice No.	18436
Vista Homes	Invoice Date.	22-07-2021
Kapra, Opp to MRR School, Ecil	PO No.	78815
	PO Date.	20-07-2021
SY.no.193	Req ID	67678
	Req Date	19-07-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180824

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
2	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
4	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
5	4014 - Consumables - Colin - 500ml - nos	3402	6	88.00	528.00	18	95.04
6	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
7	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.80	168.00	5	8.40
	White						
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,124.00	360.48
	180.24	180.24	Total Invoice Amount	2,484.48	

Rupees : Two Thousand Four Hundred Eighty Four and Paise Fourty Eight Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82608
Date: 23/2
Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	15738
Vista Homes	DC Date.	22-07-2021
Kapra, Opp to MRR School, Ecil	PO No.	78815
	PO Date.	20-07-2021
SY.no.193	Req ID	67678
GSTIN : 36AAGFV2068P1ZJ	Req Date	19-07-2021
	Loc Req No	180824

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
2	4065 - Consumables - Vim bar - NA - nos	3405	2
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
5	4014 - Consumables - Colin - 500ml - nos	3402	6
6	4001 - Consumables - Air Freshner - NA - nos	3307	6
7	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

21 14:29:14

78815
5.07.21 4:16:35

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**	78815	180824
	Doc Date	20-07-2021	
	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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	86.00	0.00	18.00	608.88
2	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	52.00	0.00	18.00	368.16
3	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	76.00	0.00	18.00	538.08
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	18.00	113.28
6	4014 - Consumables - Colin - 500ml - nos	6.00	88.00	0.00	18.00	623.04
7	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
8	4040 - Consumables - Mopping Cloth - NA - nos *White*	10.00	16.80	0.00	5.00	176.40
				Total Order Value . . .		**2,852.64**

Rupees : Two Thousand Eight Hundred Fifty Two and Paise Sixty Four Only.

Part Delivery

Invo: 18436
Date: 22/7/21
Amont: 2484/-

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: Mr. Khader - 7893844733
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
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

For ***Vista Homes***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

	Vista Homes	Date:	19.07.2021
	Vista Homes	Time:	15:05
		Req. No.	180824
…al required before date:	19.07.2021	ID No.	67678

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		10	No's		
2	Phynile		10	No's		
3	Vim bars		03	No's		
4	Harpic		10	No's		
5	Surf		04	No's		
6	Mopping Cloths	White	12	No's		
7	Colin		12	No's		
8	Odonil		10	No's		
9						
10						

78815

Remarks: For Sale's and Site office purpose.

Prepared By	CH. Snehapriya	Approved by	T. Madhu
Sign.& Date	19.07.2021	Sign. & Date	

APPROVED
19 JUL 2021
PRABHAKAR
Sr. MANAGER PURCHASE

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, Soham Mansion, M.G.Road, Secunderabad - 500003

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7	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
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INWARD
Inward No: 25788 Dt: 22/7/6
MRN No: 94246 Dt: 23/7/6.
Received By: Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 22924
Date: 22/2
Sign:

Authorised signatory