PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/9/21	Prepared by:	Sneha
PO/WO no.	80277	PO / WO Date.	3/9/21
Supplier Name	Summit Sales Llp	PO/WO amount	5,683/-
Firm/Company	SOV llp	Project	SOV phase-IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	19447	20/9/21	818/-
2	19193	6/9/21	4,865/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,683/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16633	20/9.	96626	☑ Yes ☐ No
2.	16404	6/9.	95963	☐ 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:	5,683/-
Amount E – PO / WO value:	5,683/-
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	4/10/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha.		APPROVED 29 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	29/9/21						

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	19447
Silver Oak Villas LLP	Invoice Date.	20-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80277
	PO Date.	03-09-2021
	Req ID	68996
	Req Date	02-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156558

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4006 - Consumables - Bucket - other - nos	7310	3	231.00	693.00	18	124.74
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IGST	CGST	SGST	Total Taxable Amount	693.00		124.74
	62.37	62.37	Total Invoice Amount	817.74		

Rupees : Eight Hundred Seventeen and Paise Seventy Four Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 5470
Date: 20/9
Sign: L
R.R. DIST.

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.	16633
Silver Oak Villas LLP	DC Date.	20-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80277
	PO Date.	03-09-2021
	Req ID	68996
	Req Date	02-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156558

	Description of Goods	HSN/SAC	Qty
1	4006 - Consumables - Bucket - other - nos	7310	3
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	19193
Silver Oak Villas LLP	Invoice Date.	06-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80277
	PO Date.	03-09-2021
	Req ID	68996
	Req Date	02-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156558

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	86.00	430.00	18	77.40
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
5	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
6	4000 - Consumables - Acid - NA - ltrs	2806	30	21.00	630.00	18	113.40
7	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	6	86.00	516.00	0	0.00
8	4001 - Consumables - Air Freshner - NA - nos Air pockets	3307	12	45.00	540.00	0	0.00
9	4001 - Consumables - Air Freshner - NA - nos odonil	3307	12	45.00	540.00	0	0.00
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IGST	CGST	SGST	Total Taxable Amount	4,366.00		498.60
	249.30	249.30	Total Invoice Amount		4,864.60	

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

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 84180 Date: 7/9 Sign: L

Authorised signatory

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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.	16404
Silver Oak Villas LLP	DC Date.	06-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80277
	PO Date.	03-09-2021
	Req ID	68996
	Req Date	02-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156558

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4022 - Consumables - Dettol - NA - nos	3401	5
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
5	4041 - Consumables - Mopping stick - NA - nos	9603	5
6	4000 - Consumables - Acid - NA - ltrs	2806	30
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8	4001 - Consumables - Air Freshner - NA - nos	3307	12
9	4001 - Consumables - Air Freshner - NA - nos	3307	12
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for Summit Sales LLP

Authorised signatory

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 03-09-2021 14:28:50

Purchase Order

80277
02.09.21 4:45:18

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**	80277	156558
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-09-2021	
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	5.00	86.00	0.00	18.00	507.40
2	4022 - Consumables - Dettol - NA - nos *Hand wash*	5.00	86.00	0.00	18.00	507.40
3	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	52.00	0.00	18.00	306.80
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	76.00	0.00	18.00	448.40
5	4041 - Consumables - Mopping stick - NA - nos	5.00	128.00	0.00	18.00	755.20
6	4000 - Consumables - Acid - NA - ltrs	30.00	21.00	0.00	18.00	743.40
7	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	6.00	86.00	0.00	0.00	516.00
8	4001 - Consumables - Air Freshner - NA - nos *Air pockets*	12.00	45.00	0.00	0.00	540.00
9	4001 - Consumables - Air Freshner - NA - nos *odonil*	12.00	45.00	0.00	0.00	540.00
10	4006 - Consumables - Bucket - other - nos Bal.	3.00	231.00	0.00	18.00	817.74
			Total Order Value . . .			**5,682.34**

Rupees : Five Thousand Six Hundred Eighty Two and Paise Thirty Four Only.

Terms and Conditions :-

Specification / Brand	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	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	Transport cost shall be borne by us.
Warranty	Nil

→ Part Bill received of Rs. 4865/- B.no:19193 and Bal. Bill to be 6/9/21 received. 28/9/21

→ Final Bill received 28/9/21

For *Silver Oak Villas LLP*

Authorised Signatory

03/09/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/_

1124

Company Name:	Silver Oak Villas LLP	Date:	02-09-2021
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156558
Material required before date:	05-09--2021	ID No.	68996

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		05	Nos		
2	Hand wash		05	Nos		
3	**phynoil**		05	Nos		
4	Harphic		05	Nos		
5	Moipping stick		05	Nos		
6	**acids**		30	Nos		
7	Room Freshner		06	Nos		
8	Air pockets		12	Nos		
9	odonil		12	Nos		
10	White buckets		03	Nos		

80277

APPROVED
03 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For cleaning works purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	02-09-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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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	DC No.	16404
Sy No, 291, Phase IX, Cherlapally, Hyderabad	DC Date.	06-09-2021
	PO No.	80277
	PO Date.	03-09-2021
	Req ID	68996
GSTIN : 36ADBFS3288A2Z7	Req Date	02-09-2021
	Loc Req No	156558

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4022 - Consumables - Dettol - NA - nos	3401	5
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
5	4041 - Consumables - Mopping stick - NA - nos	9603	5
6	4000 - Consumables - Acid - NA - ltrs	2806	30
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8	4001 - Consumables - Air Freshner - NA - nos	3307	12
9	4001 - Consumables - Air Freshner - NA - nos	3307	12
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24	MRN No: 95963 Dt: 6/9/21		
25	Received By: Sign:		
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27	SILVER OAK VILLAS LLP		
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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.	16633
Silver Oak Villas LLP	DC Date.	20-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80277
	PO Date.	03-09-2021
	Req ID	68996
GSTIN : 36ADBFS3288A2Z7	Req Date	02-09-2021
	Loc Req No	156558

	Description of Goods	HSN/SAC	Qty
1	4006 - Consumables - Bucket - other - nos	7310	3
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25	INWARD WITH TIME:		
26	Inward No: 16000 Dt: 20/9/21		
27	MRN No: 016626 Dt: 20/9/21		
28	Received By: Sign:		
29			
30	SILVER OAK VILLAS PART-III		

for Summit Sales LLP

Authorised signatory

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