PURCHASE DIVISION
Advice for approval for credit to supplier

M E

Date:	14-11-2021	Prepared by:	Ch. Pranavi
PO/WO no.	80995	PO / WO Date.	25-09-2021
Supplier Name	Summit Sales LLP	PO/WO amount	4,798.26/-
Firm/Company	Silver Oak Villas LLP	Project	SOU.
Sl. No.	Bill No.	Bill Date	Bill amount
1	20031	22-10-2021	540.00/-
2	19572	27/9/21	4511.96
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,051.96/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17165	22-10-2021	98207	☑ Yes □ No
2.	16750	27-09-2021.	96930	□ 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:	5,051.96/-
Amount E – PO / WO value:	4,798.26/-
Amount F – Difference (A – E): GST-18%	253.7/-.

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	15-11-2021.
Remarks: Amount can be considerable.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Pranavi	[signature]					
Date	14-11-2021	15/11					

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.	20031
Sy No, 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	22-10-2021
	PO No.	80995
	PO Date.	25-09-2021
	Req ID	69681
	Req Date	24-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4001 - Consumables - Air Freshner - NA - nos	3307	12	45.00	540.00	0	0.00
	odonil						
2							
3							
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IGST	CGST	SGST	Total Taxable Amount	540.00		0.00
	0.00	0.00	Total Invoice Amount	540.00		

Rupees : Five Hundred Fourty Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 55873
Date: 22.10.21
Sign:
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.	17165
Silver Oak Villas LLP	DC Date.	22-10-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80995
	PO Date.	25-09-2021
	Req ID	69681
GSTIN : 36ADBFS3288A2Z7	Req Date	24-09-2021
	Loc Req No	156567

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	12
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P. Hari

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95077
Date: 22-10-21
Sign: C
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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	Invoice No.	19572
Silver Oak Villas LLP	Invoice Date.	27-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80995
	PO Date.	25-09-2021
	Req ID	69681
	Req Date	24-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156567

	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	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	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
6	4000 - Consumables - Acid - NA - ltrs	2806	30	21.00	630.00	18	113.40
7	4001 - Consumables - Air Freshner - NA - nos	3307	6	86.00	516.00	0	0.00
	Room Freshners						
8	4001 - Consumables - Air Freshner - NA - nos	3307	12	45.00	540.00	0	0.00
	Air pkts						
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	24	16.80	403.20	5	20.16
	Yellow-12 White-12						
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IGST	CGST	SGST				
			Total Taxable Amount	4,029.20		482.76
	241.38	241.38	Total Invoice Amount		4,511.96	

Rupees : Four Thousand Five Hundred Eleven and Paise Ninty Si...

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.	16750
Silver Oak Villas LLP	DC Date.	27-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80995
	PO Date.	25-09-2021
	Req ID	69681
GSTIN : 36ADBFS3288A2Z7	Req Date	24-09-2021
	Loc Req No	156567

	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	4014 - Consumables - Colin - 500ml - nos	3402	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	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
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25-09-2021 16:06:11

Purchase Order

80995
22.09.21 4:26:51

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	80995	156567
Doc Date	25-09-2021	
Quote No	Nil	
Quote Date	25-09-2021	
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	50.00	18.00	253.70
2	4022 - Consumables - Dettol - NA - nos	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	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
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 pkts*	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	4008 - Consumables - Cleaning Cloth - other - nos *Yellow-12 White-12*	24.00	16.80	0.00	5.00	423.36

Rupees : Four Thousand Seven Hundred Ninty Eight and Paise Twenty Six Only. **Total Order Value . . .** **4,798.26**

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	Silver Oak Villas Phase - IX

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	22-09-2021
Site & Phase :	Silver Oak Villas	Time:	10.00
Supplier		Req. No.	156567
Material required before date:	24-09-2021	ID No.	69681

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	Colin 80995		05	Nos		
6	**acids**		30	Nos		
7	Room Freshner		06	Nos		
8	Air pockets		12	Nos		
9	odonil		12	Nos		
10	Mopping cloth (yellow)		12	Nos		
11	Mopping cloth (white)		12	Nos		

Remarks: For cleaning works purpose

Prepared By	B.Meenakshi	Approved by	APPROVED
Sign.& Date	22-09-2021	Sign. & Date	26 SEP 2021

P. PRABHAKAR
Sr. MANAGER PURCHASE

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

25 (B) (T)

27				
28	Received by: Sign:			
29	SILVER OAK VILLAS LLP			
30				

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 24035
Date: 28/5/24
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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.	16750
Silver Oak Villas LLP	DC Date.	27-09-2021
Sy No, 291, Phase IX, Cherlapally, Hyderabad	PO No.	80995
	PO Date.	25-09-2021
	Req ID	69681
	Req Date	24-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	156567

	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	4014 - Consumables - Colin - 500ml - nos	3402	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	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD WITH TIME:
Inward No: 16040 Dt: 22/10/21
[illegible] No: 98207 Dt: 23/10/21
Received By: Bhola Sign:
SILVER OAK VILLAS LLP

SUMMIT SALES LLP
* R.R. DIST. *
IN WARD
No: 74623
Date: 25.10.21
Sign:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Silver Oak Villas LLP

Sy No. 291, Phase IX, Cherlapally, Hyderabad

GSTIN : 36ADBFS3288A2Z7

DC No.	17165
DC Date.	22-10-2021
PO No.	80995
PO Date.	25-09-2021
Req ID	69681
Req Date	24-09-2021
Loc Req No	156567

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	12
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