(E) 28/12

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/12/21	Prepared by:	Janaki
PO/WO no.	831601	PO / WO Date.	01/12/21
Supplier Name	Summit Sales LLP	PO/WO amount	98,506/-
Firm/Company	Silver Oak villas LLP	Project	SOV-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	20857	09/12/21	5,074/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,074/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17879	09/12/21	–	□ 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:				5,074/-
Amount E – PO / WO value:				98,506/-
Amount F – Difference (A – E): GST-18%				93,432/-

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	03/01/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki	[signature]					
Date	28/12/21	3/1/22					

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 **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	20857
Silver Oak Villas LLP	Invoice Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	83161
	PO Date.	01-12-2021
	Req ID	71641
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	23-11-2021
	Loc Req No	183763

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10177 - Plumbing - CPVC - CPVC Union - 1 1/4 In -		15	100.00	1,500.00	18	270.00
2	10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4	39174000	5	350.00	1,750.00	18	315.00
3	10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	5	210.00	1,050.00	18	189.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	4,300.00	774.00
	387.00	387.00	Total Invoice Amount	5,074.00	

Rupees : Five Thousand Seventy Four Only.

SUMMIT SALES LLP IN WARD No: 88112 Date: 10/12 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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.	17879
Silver Oak Villas LLP	DC Date.	09-12-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	83161
	PO Date.	01-12-2021
	Req ID	71641
GSTIN : 36ADBFS3288A2Z7	Req Date	23-11-2021
	Loc Req No	183763

	Description of Goods	HSN/SAC	Qty
1	10177 - Plumbing - CPVC - CPVC Union - 1 1/4 In - nos		15
2	10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4 In - nos	39174000	5
3	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	5
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	INWARD WITH TIME		
25	Inward No: 1483 Dt: 9/12/21		
26	MRN No: Dt:		
27	Received By: Sign:		
28			
29	SILVER OAK VILLAS PART-III		
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: ~~83161~~ 76026
Date: 11/12
Sign:

Purchase Order

 01-12-2021 4:48:39 PM

83161 py

25.11.21 3:45:34

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	83161	183763
Doc Date	01-12-2021	
Quote No	NIL	
Quote Date	30-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10124 - Plumbing - CPVC - CPVC Tee - 1 1/4 In - nos	20.00	64.00	0.00	18.00	1,510.40
2	10177 - Plumbing - CPVC - CPVC Union - 1 1/4 In - nos	25.00	100.00	0.00	18.00	2,950.00
3	10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4 In - nos	10.00	350.00	0.00	18.00	4,130.00
4	10213 - Plumbing - CPVC - Tank Nipple - 1 1/2In - nos *1 1/4"*	40.00	85.00	0.00	18.00	4,012.00
5	7111 - Plumbing - other - Ball cock- Brass - 3/4 In - nos	10.00	450.00	0.00	18.00	5,310.00
6	10121 - Plumbing - CPVC - CPVC FTA - 1 1/4 In - nos	40.00	395.00	0.00	18.00	18,644.00
7	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	10.00	210.00	0.00	18.00	2,478.00
8	7326 - Plumbing - PVC - Water tank - 500lts - nos	20.00	2,520.00	0.00	18.00	59,472.00
				Total Order Value . . .		**98,506.40**

Rupees : Ninty Eight Thousand Five Hundred Six and Paise Fourty Only.

1 Part Bill received of Rs. 32,544/-
Recv: 20753 / 20857 and Bal. Bill
4th, 9th Dec 21
to be receivable.
11/12/21

Terms and Conditions :-

Specification /	All items shall be of "Prince' / 'Sudhakar' brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 villa no-102, 103, 106, 123, 125, plumbing work purpose

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____