8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/1/22	Prepared by:	Sneha
PO/WO no.	81012	PO / WO Date.	37,561.76
Supplier Name	Summit Sales llp	PO/WO amount	37,561.76/-
Firm/Company	Vista Homes	Project	V.H
Sl. No.	Bill No.	Bill Date	Bill amount
1.	19566	27/9/21	12,744/-
2.			/
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,744/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	16744	27/9/21	97081	☑ Yes □ No
2.				☑ Yes □ No
3.				☑ Yes □ No
4.				☑ Yes □ No

Amount B –Other Credits : Hamali charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	12,744/-
Amount E – PO / WO value:	37,561.76/-
Amount F – Difference (A – E):	24,817.76/-

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explaine~~d 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	10/1/22

Remarks:

– past bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	6/1/22	0 6 JAN 2022					

APPROVED
B. PRABHAKAR
Sr. MANAGER PURCHASE

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	19566
Kapra, Opp to MRR School, Ecil	Invoice Date.	27-09-2021
	PO No.	81012
	PO Date.	27-09-2021
SY.no.193	Req ID	69621
GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P	Req Date	23-09-2021
	Loc Req No	180873

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7345 - Plumbing - PVC - Loft Tank - Other - Nos	3925	8	1350.00	10,800.00	18	1,944.00
	200 ltrs						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,800.00		1,944.00
	972.00	972.00	Total Invoice Amount	12,744.00		

Rupees : Twelve Thousand Seven Hundred Fourty Four Only.

SUMMIT SALES LLP
IN WARD
No: 89446
Date: 7/01
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

81012
27.09.21 3:07:16

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
Summit Sales LLP	Doc No	81012	180873
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	27-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	23-07-2021	
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	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	8.00	2,629.00	0.00	18.00	24,817.76
2	7345 - Plumbing - PVC - Loft Tank - Other - Nos *200 ltrs*	8.00	1,350.00	0.00	18.00	12,744.00
					Total Order Value . . .	**37,561.76**

Rupees : Thirty Seven Thousand Five Hundred Sixty One and Paise Seventy Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
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	Min. 20 years on glossy finish.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E-102, 106, 301, 408, 409,410 ,411, 412 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part bill
Bill no :- 19566
dt :- 27/9/21
amount :- 12,744/-
Bal. amount recivable.

For Vista Homes
Authorised Signatory

Name : ________

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

Name : ________

Date : __/__/___

Requisition Form - Sink and Loft Tank											
Company		Vista Homes		Site & Phase		Vista Homes					
Req. no.		180873		Req. Date		23.09.2021					
Material required before		25.09.2021		ID no.		69621					
Prepared by:		T.Madhu		Approved by (sign):							
Flat / Block no:		E-102,106,301,408,409,410,411,412									
Type A & B 1220 Sft 3BHK O		5	Flats								
Type C & D 950 Sft 2BHK Or		3	Flats								
S No.	Item Description	Units	Qty required forTypeA & B 1220Sft 3BHK flat	Qty required forType C&D 950Sft 2BHK flat	TypeA& B 1220 3BHK flats requirement	Type C&D 950Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Stainless steel sink	Nos	1.00	1.00	5.00	3.00	8.00	0.00	8.00		
2	Loft Tank 200lts	Nos	1.00	1.00	5.00	3.00	8.00	0.00	8.00		
	Total						16.00	0.00	16.00		
		81012									

APPROVED
24 SEP 2021
R. PRABHAKAR
Sr. MANAGER PURCHASE

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.	16744
Vista Homes	DC Date.	27-09-2021
Kapra, Opp to MRR School, Ecil	PO No.	81012
	PO Date.	27-09-2021
SY.no.193	Req ID	69621
	Req Date	23-09-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180873

	Description of Goods	HSN/SAC	Qty
1	7345 - Plumbing - PVC - Loft Tank - Other - Nos	3925	8
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19	Inward no:- 26056 dt:- 27/9/21		
20			
21	MRN NO:- 97081 dt:-		
22			
23	INWARD		
24	Inward No: 26056 Dt: 27/9/21		
25	MRN No: 97081 Dt:		
26	Received By: Sign:		
27			
28	Vista Homes		
29			
30			

SUMMIT SALES LLP
IN WARD
No: 76755
Date: 7/01
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction