P R.

PURCHASE DIVISION

Advice for approval for credit to supplier

6

Date:	6/1/22	Prepared by:	Sneha.
PO/WO no.	81726	PO / WO Date.	18/10/21
Supplier Name	Summit Sales llp	PO/WO amount	2,932.04/-
Firm/Company	Vista Homes	Project	V.H
Sl. No.	Bill No.	Bill Date	Bill amount
1.	19967	20/10/21	2,627.60/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,627.60/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17102	20/10/21	98184	☑ 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:	2,627.60/-
Amount E – PO / WO value:	2,932.04/-
Amount F – Difference (A – E):	304.44

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	10/1/22

Remarks: – Part bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	APPROVED					
Date	6/1/22	06 JAN 2022					

PRABHAKAR
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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	19967
Kapra, Opp to MRR School, Ecil	Invoice Date.	20-10-2021
	PO No.	81726
	PO Date.	18-10-2021
SY.no.193	Req ID	70313
GSTIN : 36AAGFV2068P1ZJ	Req Date	13-10-2021
	Loc Req No	180881

	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	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	76.00	228.00	18	41.04
4	4022 - Consumables - Dettol - NA - nos	3401	4	86.00	344.00	18	61.92
	Hand wash						
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	24	16.80	403.20	5	20.16
	Yellow-12 White-12						
6	4014 - Consumables - Colin - 500ml - nos	3402	4	88.00	352.00	18	63.36
7	4001 - Consumables - Air Freshner - NA - nos	3307	2	86.00	172.00	18	30.96
	Room Freshners						
8	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,271.20		356.40
	178.20	178.20	Total Invoice Amount	2,627.60		

Rupees : Two Thousand Six Hundred Twenty Seven and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: SS 766 Date: 20/10/21 Sign: ...

Purchase Order

 18-10-2021 13:12:20 Orig 81726

18.10.21 2:08:31

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	81726	180881
	Doc Date	18-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-10-2021	
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	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3.00	76.00	0.00	18.00	269.04
4	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	86.00	0.00	18.00	405.92
5	4008 - Consumables - Cleaning Cloth - other - nos *Yellow-12 White-12*	24.00	16.80	0.00	5.00	423.36
6	4014 - Consumables - Colin - 500ml - nos	4.00	88.00	0.00	18.00	415.36
7	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	5.00	86.00	0.00	18.00	507.40
8	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
					Total Order Value . . .	**2,932.04**

Rupees : Two Thousand Nine Hundred Thirty Two and Paise 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	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 Cost	Transport cost shall be bome by us.
Warranty	Nil

part bill
Bill no :- 19967 dt 20/10/21
amount :- 2,627.60/-
Bal amount recivable

For *Vista Homes*
Authorised Signatory

Name : ____________

Contact - -

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

Name : ____________

Date : __/__/____

Purchase Order

 18-10-2021 13:12:20 Original / Office Copy / Purchase Div.Copy

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
Security	Nil
Remarks	.

For *Vista Homes*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	13.10.21
Site & Phase :	Vista Homes	Time:	14:00
Supplier:		Req. No.	180881
Material required before date:	18.10.21	ID No.	70313

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		06	No's		
2	Vim bars		03	No's		
3	Harpic		06	No's		
4	Hand Wash		06	No's		
5	Mopping Cloths 81726	Yellow	12	No's		
6	Mopping Cloths	White	12	No's		
7	Colin		12	No's		
8	Room Freshener		06	No's		
9	Acid		12	No's		

Remarks: For Sale's and Site office purpose.

APPROVED
13 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prepared By	T.Madhu	Approved by	
Sign.& Date	13.10.21	Sign. & Date	

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	17102
Vista Homes	DC Date.	20-10-2021
Kapra, Opp to MRR School, Ecil	PO No.	81726
	PO Date.	18-10-2021
SY.no.193	Req ID	70313
GSTIN : 36AAGFV2068P1ZJ	Req Date	13-10-2021
	Loc Req No	180881

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4065 - Consumables - Vim bar - NA - nos	3405	2
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
4	4022 - Consumables - Dettol - NA - nos	3401	4
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
6	4014 - Consumables - Colin - 500ml - nos	3402	4
7	4001 - Consumables - Air Freshner - NA - nos	3307	2
8	4000 - Consumables - Acid - NA - ltrs	2806	12
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21	Inward no. 26028 dt. 29/10/21		
22			
23	MRN NO:- 98184		
24			
25	INWARD		
26			
27	Inward No: 26028 Dt: 29/10/21		
28	MRN No: 98184 Dt:		
29	Received By: Sign:		
30			

Vista Homes

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95013 Date: 20-10-21 Sign:

Authorised signatory