1065

PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date:	12/01/22	Prepared by:	Janaki
PO/WO no.	84090	PO / WO Date.	30/12/21
Supplier Name	Summit Sales llp	PO/WO amount	19200.96/-
Firm/Company	VOC LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1	21277	31/12/21	19,200.96/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,200.96/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18206	31/12/21	101615	☑ 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:	19,200.96/-
Amount E – PO / WO value:	19,200.96/-
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	17/01/22.

Remarks: Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki						
Date	12/01/22	14 JAN 2022					

APPROVED
14 JAN 2022
P. 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. 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		
Villa Orchids LLP	Invoice No.	21277
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	31-12-2021
	PO No.	84090
	PO Date.	30-12-2021
	Req ID	71304
GSTIN : 36AANFG4817C1ZH PAN AWQER2341A	Req Date	18-11-2021
	Loc Req No	63806

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5001 - Equipment - consumable durable - CCTV		6	2712.00	16,272.00	18	2,928.96
	MI						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,272.00		2,928.96
	1,464.48	1,464.48	Total Invoice Amount	19,200.96		

Rupees : Ninteen Thousand Two Hundred and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 89157 Date: 31/12 Sign:

Purchase Order

Page(s) 1 Of 1 31-Dec-21 11:38:04 AM

84090

5:44:06

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	84090	63806
	Doc Date	30-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-12-2021	
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	5001 - Equipment - consumable durable - CCTV Camera - NA - nos *MI*	6.00	2,712.00	0.00	18.00	19,200.96
			Total Order Value . . .			**19,200.96**

Rupees : Ninteen Thousand Two Hundred and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand	MI CC Camera 360 degrees
Payment Terms	After delivery
Tax	Included in the above price
Delivery Date	With in a day
Delivery Location	Villa Orchids kowkur, Alwal Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Villa no 48,96,131,132,287,122, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Villa Orchids LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	VOC LLP	Date:	18-11-2021
Site & Phase :	VOC	Time:	12.00
Supplier		Req. No.	63806
Material required before date: 21-11-2021		ID No.	71304

No	Description	Size	Quantity	Units	Inward No	Date
1	CC Cemeras	std	06	Nos		
2	84090					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Villa no 48,96,131,132& 287& 122 front fixing purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	18-1-2021	Sign. & Date	

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

APPROVED
19 NOV 2021
P. 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** 1 of 1 : 31-12-2021

Customer Details		
Villa Orchids LLP	DC No.	18206
Behind Janapriya, Kowkur, Hyderabad	DC Date	31-12-2021
	PO No.	84090
	PO Date	30-12-2021
	Req ID	71304
GSTIN : 36AANFG4817C1ZH	Req Date	18-11-2021
	Loc Req No	63806

	Description of Goods	HSN/SAC	Qty
1	5001 - Equipment - consumable durable - CCTV Camera - NA - nos		6
2			
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Inward No. 1055
MRN No: 101615 31/12/21
Received By 31/12/21
Sign. Suold
VILLA ORCHIDS LLP
15:30

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 76674
Date: 4/1
Sign: L
R.R. DIST.