PURCHASE DIVISION

Advice for approval for credit to supplier

| Date: | 19/01/2022 | Prepared by | Ramya | Serial no. | 1450 |
|---|---|---|---|---|---|
| Supplier name | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | Vista Homes | Project | Vista Homes | HO received date | |
| PO/WO date | 11.01.2022 | PO/WO No. | 84423 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 21497 | 13.01.2022 | 3,172.02 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 3,172.02 |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 102244 — Proof of delivery matches MRN | ☑ 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: | 3,172.02 |
| Amount E – PO / WO value: | 3,172.02 |
| Amount F – Difference (A – E): | – |
| Quantity received as per PO /WO | ☑ Yes □ Excess received □ Short received □ Part received |
| Close PO / WO | ☑ Yes □ No – wait for balance material □ Other |
| Payment – due date | 24.01.2022 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | [signature] | | | | |
| Date | 19/01/2022 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

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



| **Customer Details** | Invoice No. | 21497 |
|---|---|---|
| Vista Homes | Invoice Date. | 13-01-2022 |
| Kapra, Opp to MRR School, Ecil | PO No. | 84423 |
| | PO Date. | 11-01-2022 |
| SY.no.193 | Req ID | 72784 |
| GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P | Req Date | 08-01-2022 |
| | Loc Req No | 180914 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7309 - Plumbing - sanitary - Seat Cover - NA - nos | | 5 | 537.63 | 2,688.15 | 18 | 483.88 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 241.94 | 241.94 | Total Taxable Amount | 2,688.15 | | 483.88 |
| | | | Total Invoice Amount | 3,172.02 | | |

Rupees : Three Thousand One Hundred Seventy Two and Paise Two Only.

SUMMIT SALES LLP
IN WARD
No: 89658
Date: 13/01
Sign: 
R.R. DIST.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

84423

 11-01-2022 13:37:36 Original 08.01.22 11:42:54

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** | 84423 | 180914 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 11-01-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-01-2022 | |
| 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 | 7309 - Plumbing - sanitary - Seat Cover - NA - nos | 5.00 | 537.63 | 0.00 | 18.00 | 3,172.02 |
| | | | | **Total Order Value . . .** | | **3,172.02** |

Rupees : Three Thousand One Hundred Seventy Two and Paise Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All Items are Parryware brand-Cascade model, white colour. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: Mr. Khader - 7893844733 |
| **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 E-Block part-2 plumbing work Purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

For ***Vista Homes***

Authorised Signatory

Name : 11/01/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 08.01.22 |
| ~~Site~~ & Phase : | Vista Homes | Time: | 14:30 |
| Supplier: | | Req. No. | 180914 |
| Material required before date: | 10.01.22 | ID No. | 72784 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Ewc Seat cover (Cera) | | 05 | No's | | |
| 2 | | | | | | |
| 3 | 84423 | | | | | |
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Remarks: For E-block part 2 plumbing work purpose.

APPROVED
11 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | V.Sanketh | Approved by | |
| Sign.& Date | 08.01.22 | 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. | 18413 |
|---|---|---|
| Vista Homes | DC Date. | 13-01-2022 |
| Kapra, Opp to MRR School, Ecil | PO No. | 84423 |
| | PO Date. | 11-01-2022 |
| SY.no.193 | Req ID | 72784 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 08-01-2022 |
| | Loc Req No | 180914 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7309 - Plumbing - sanitary - Seat Cover - NA - nos | | 5 |
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INWARD
Inward No: 26122 Dt: 13/01/22
MRN No: 102244 Dt: 14/01/22
Received By: Sign:

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 76950
Date: 14/01
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*