PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/02/22	Prepared by	Kavitha	Serial no.	2276
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	AV Discovery center	Project	GVDC	HO received date	
PO/WO date	29/11/21	PO/WO No.	83081	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21438	11/01/22	15,104/-	☑ Yes □ No
2.			/	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			15,104/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	102108	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:			15,104
Amount E – PO / WO value:			22,656/-
Amount F – Difference (A – E):			15,104/-
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	21/02/22		
Remarks:	– Final Bill –		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	[signature]			
Sign:	12/02/22	APPROVED			
Date		14 FEB 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

B. PRABHAKAR Sr. MANAGER PURCHASE

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		
GV Discovery Center Pvt Ltd	Invoice No.	21438
119,191, Synergy Square1	Invoice Date.	11-01-2022
	PO No.	83081
	PO Date.	29-11-2021
	Req ID	71554
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	26-11-2021
	Loc Req No	13418

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm -	55022000	320	40.00	12,800.00	18	2,304.00
	6 bags						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	12,800.00		2,304.00
	1,152.00	1,152.00	Total Invoice Amount	15,104.00		

Rupees : Fifteen Thousand One Hundred Four Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89562 Date: 11/01 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

83081
25.11.21 3:42:03

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Summit Sales LLP	**Doc No**	83081	13418
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-11-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-11-2021	
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	1012 - Building material - Polyster Fibres - 6mm - pkts *6 bags*	480.00	40.00	0.00	18.00	22,656.00
					Total Order Value . . .	**22,656.00**

Rupees : Twenty Two Thousand Six Hundred Fifty Six Only.

Terms and Conditions :-

Specification /	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	119, 191 Synergy Square 1 - Phone. -
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 lockset and platering purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Bill no - 2

PART DELIVERY DE[illegible]

no.	Bill no.	Bill Dt	[illegible]unt
1.	21438	11/1/22	15,104
2.			
3.			
4.			
5.			

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	G V Discovery Centers	Date	26 11 2021
Site & Phase:	GENOPOLIS	Time	14 30
Supplier:		Req No	13418
Material required before .	**Urgent**	ID No.	71554

No	Description	Size	Quantity	Units	Inward No	Date
1	Anchorset Chemical	1KG -	3	Nos		
2	Recron Packets	250gms	500	Nos		

Remarks: For Lockset and Plastering Purpose

Prepared by	G Rajesh Babu	Approved by	K.Narsing Rao
Sign.& Date	26.11.2021	Sign. & Date	26.11.2021

APPROVED

26 NOV 2021

K. NA...

Proje...t Man...

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email purchase@modiproperties.com

TRANSIT COPY

ier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

GV Discovery Center Pvt Ltd

119,191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K

Invoice No.	21438
Invoice Date.	11-01-2022
PO No.	83081
PO Date.	29-11-2021
Req ID	71554
Req Date	26-11-2021
Loc Req No	13418

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm -	55022000	320	40.00	12,800.00	18	2,304.00
	bags						
2							
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14							
15							

INWARD
No: 1880 Dt: 11/01/22
GRN No: 102108 Dt: 05.30
Received By: Sign: Ramjm
...ome Valley Discovery Center Pvt...

IGST	CGST	SGST			
			Total Taxable Amount	12,800.00	2,304.00
	1,152.00	1,152.00	Total Invoice Amount	15,104.00	

Rupees : Fifteen Thousand One Hundred Four Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No:
Date:
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory