PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/2/22	Prepared by	T.D. Npleeg	Serial no.	2351
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SCLLP	Project	SOV - III	HO received date	
PO/WO date	17/2/22	PO/WO No.	85635	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22289	23/2/22	61,149-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	61,149-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	104069	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:	61,149-00
Amount E – PO / WO value:	61,149-00
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	28/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Npleeg				
Sign:	[signature]	23 FEB 2022			
Date	23/2/22				
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.	22289
Serene Consructions LLP	Invoice Date.	23-02-2022
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	PO No.	85635
	PO Date.	17-02-2022
	Req ID	73924
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	16-02-2022
	Loc Req No	183942

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		77	673.00	51,821.00	18	9,327.78
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	51,821.00		9,327.78
	4,663.89	4,663.89	Total Invoice Amount		61,148.78	

Rupees : Sixty One Thousand One Hundred Fourty Eight and Paise Seventy Eight Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 91499
Date: 23/2
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 17-02-2022 15:01:18

85635
14.02.22 2:32:33

py

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details			
Summit Sales LLP	**Doc No**	85635	183942
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-02-2022	
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	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	77.00	673.00	0.00	18.00	61,148.78
					Total Order Value . . .	**61,148.78**

Rupees : Sixty One Thousand One Hundred Fourty Eight and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 51.50 , including GST, Box sft is 15.42 .
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 V 106 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Collect the tiles from GMR Mallapur
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.'

APPROVED BY
19 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form -V.Tiles									
Company		Scerene construction LLP		Site & Phase		SOV-III			
Req. no.		183942		Req. Date		16-02-2022			
Material required before		urgent		ID no.		73924			
Prepared by:		Ch.Pranavi		Approved by (sign):					
Flat / Block no:		V.No:-106		Remarks:-					
Name of Supplier:-									
Type-Type-C1 3BHK Order Value:		1	Villa						
Type-A2 2040Sft 3BHK Order Value:			Villa						
S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A2 villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered
1	Country Cafe (1' X 1')	Sft	-	0.0	-	-	1.0		-
2	Country Rosso(1' X 1')	Sft	-	0.0	-	-	1.0	-	-
3	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-
4	Crema Marfil(4' X 2')	Sft	-	1200.0	1,200.0	1,200.0	1.0	1,200.0	1,200.0
5	Urban Wood Dk Natural(8"X 4')	Sft	-	0.0	-	-	1.0	-	-
6	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-
	Total				1,200.0				1,200.0

77

APPROVED
16 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
19 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Serene Construction LLP

Site: SOV part III

DC No.	4335
Date	: 22/02/2022
Vehicle No.	: AP29X4931
P.O. / W.O. No.	: 85635
P.O. / W.O. Date	: 17/02/2022

Sl. No.	PARTICULARS	Quantity
1	Crema Marfil 600mm x 1200mm	77 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13.		
14	INWARD WITH TIME:	
15	1746 DC: 22/2/22	
16	MRN No. 104069 Dt: 22/02/2022 Sign:	
17	Received by: SILVER OAK VILLAS PART-III	
18		
19		
		77 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Bikshapathi

Stamp: m. Biksapathi

Date : 22/02/2022.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 27984 Date: 22/2 Sign:

For SUMMIT SALES LLP

22/02/2022

Authorised Signatory