PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/3/22	Prepared by	T.D. Muttu	Serial no.	..6.2757
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SOO LLP	Project	SOV-41	HO received date	
PO/WO date	4/1/22	PO/WO No.	84216	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22396	3/3/22	9,048-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,048-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	104425	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:	9,048-00
Amount E – PO / WO value:	44,236-00
Amount F – Difference (A – E):	– 35,188-00
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	7/3/22

Remarks: Part bill received.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Muttu				
Sign:	[signature]				
Date	4/3/22				
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

#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		
Silver Oak Villas LLP	Invoice No.	22396
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	Invoice Date.	03-03-2022
	PO No.	84216
	PO Date.	04-01-2022
	Req ID	72483
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	28-12-2021
	Loc Req No	183822

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4		180	42.00	7,560.00	18	1,360.80
	20 nos 9						
2	6189 - Miscellaneous - Hamali Charges - NA - Per		180	0.60	108.00	18	19.44
3							
4							
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IGST	CGST	SGST			
			Total Taxable Amount	7,668.00	1,380.24
	690.12	690.12	Total Invoice Amount	9,048.24	

Rupees : Nine Thousand Fourty Eight and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 91795 Date: 3/3/22 Sign:

Authorised signatory

Purchase Order

 04-01-2022 15:53:52

84216

5:44:07

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	84216	183822
Doc Date	04-01-2022	
Quote No	Nil	
Quote Date	04-01-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft *20 nos*	400.00	42.00	0.00	18.00	19,824.00
2	8224 - Steel - other - Ms Z Angle Templates - 2 ft X 4 ft - Rft *40 nos*	480.00	42.00	0.00	18.00	23,788.80
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	880.00	0.60	0.00	18.00	623.04
			Total Order Value . . .			**44,235.84**

Rupees : Fourty Four Thousand Two Hundred Thirty Five and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 123,137,138 & 139.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
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.'

⇒ Part Bill received of Rs. 24,128/- B.no: 21581 18/1/22 and Bal. Bill to be received
19/1/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21581	18/1/22	24,128-00
2.	22396	3/3/22	9,048-00
3.			
4.			
5.			

For *Silver Oak Villas LLP*
Authorised Signatory

Name :

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

Name :

Date : _/_/__

Requisition Form Z Angle Frames					
Company	Silver Oak Villas LLP-III		Site & Phase	SOV Part-III	
Req No:-	**183822**		Req. Date	28/12/2021	
Material required before	03-01-2022		Approved by:		
Prepared by:	B.Meenakshi		ID no.	72483	
Villa no:	123, 137 ,138 ,139				
Type-A1 1100 Sft 2BHK Order Value:	0	Villas			
Type A2 1100 Sft 3BHK Order Value:	4	Villas			
Type A2 2040 Sft 2BHK Order Value:	0	Villas			

S No.	Item Description	Units	Qty required forType A 1100 Sft 2BHK flat	Qty required forType A2 1100 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in rft	Inward No	Date
1	Templets 2'X4'	nos	10	-	-	4	40	-	40	320.0		
2	Templets 4' x 4'	nos	-	-	-	4	-	-	-	- .00		
3	Templets 6' x 4'	nos	5	-	-	4	20	-	20	480.0		
4	Templets 2' x2'	nos	-	-	-	4	-	-	-	-		
	Total		15	-			60	-	60	800.0		

APPROVED

84216

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.	19170
Silver Oak Villas LLP		DC Date	03-03-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd		PO No.	84216
		PO Date	04-01-2022
		Req ID	72483
GSTIN : 36ADBFS3288A2Z7		Req Date	28-12-2021
		Loc Req No	183822

	Description of Goods	HSN/SAC	Qty
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft		180
2	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		180
3			
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INWARD WITH TIME
Inward No: 1779 Dt: 3/3/22
MRN No: 10442 Dt: 4/3/22
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 78216
Date: 4/3/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction