PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/03/22	Prepared by	T.D. Aparna	Serial no.	2087
Supplier name	Summit Sales Lap			HO inward no.	
Firm/Company	SOV Lap	Project	SOV-II	HO received date	
PO/WO date	16/2/22	PO/WO No.	85623	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22578	11/3/22	9,180-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,180-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	104795	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:	9,180-00
Amount E – PO / WO value:	50,764-00
Amount F – Difference (A – E):	-41,584-00
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	21/8/22
Remarks: Final bill received.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Aparna				
Sign:	[signature]				
Date	12/3/22				
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

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.	22578
Silver Oak Villas LLP	Invoice Date.	11-03-2022
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	85623
	PO Date.	16-02-2022
	Req ID	73869
GSTIN : 36ADBFS3288A2Z7 PAN ADBFS3288A	Req Date	16-02-2022
	Loc Req No	183944

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4803 - Electrical - conducting - PVC Round Cover - 3		200	6.00	1,200.00	18	216.00
2	4596 - Electrical - other - MCB - 16Amps - nos	8536	20	117.00	2,340.00	18	421.20
3	4605 - Electrical - other - MCB - 6Amps - nos	8536	20	117.00	2,340.00	18	421.20
4	4790 - Electrical - other - Modular socket - 15 A - nos	8536	20	95.00	1,900.00	18	342.00
5							
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15							

IGST	CGST	SGST	Total Taxable Amount	7,780.00	1,400.40
	700.20	700.20	Total Invoice Amount	9,180.40	

Rupees : Nine Thousand One Hundred Eighty and Paise Fourty Only.

SUMMIT SALES LLP
INWARD
No: 92181
Date: 11/3
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-02-2022 10:34:38 AM

85623
14.02.22 2:32:33

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	**Doc No**	85623	183944
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-02-2022	
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	4628 - Electrical - other - Modular Plate - 2 way - nos	14.00	35.00	0.00	18.00	578.20
2	4631 - Electrical - other - Modular Plate - 6way - nos	88.00	72.00	0.00	18.00	7,476.48
3	4632 - Electrical - other - Modular Plate - 8way - nos	20.00	95.00	0.00	18.00	2,242.00
4	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	200.00	6.00	0.00	18.00	1,416.00
5	4573 - Electrical - other - FP - Isolator - 40Amps - nos	2.00	456.00	0.00	18.00	1,076.16
6	4596 - Electrical - other - MCB - 16Amps - nos	20.00	117.00	0.00	18.00	2,761.20
7	4605 - Electrical - other - MCB - 6Amps - nos	20.00	117.00	0.00	18.00	2,761.20
8	4553 - Electrical - other - Dummy - NA - nos	20.00	85.00	0.00	18.00	2,006.00
9	4790 - Electrical - other - Modular socket - 15 A - nos	20.00	95.00	0.00	18.00	2,242.00
10	4791 - Electrical - other - Modular socket - 6 A - nos	100.00	72.00	0.00	18.00	8,496.00
11	4796 - Electrical - other - Modular TV Socket - NA - Nos	10.00	51.00	0.00	18.00	601.80
12	4713 - Electrical - switches - Switch - 16-amps - nos	20.00	70.00	0.00	18.00	1,652.00
13	4681 - Electrical - switches - Switch - 6Amps - nos	220.00	35.00	0.00	18.00	9,086.00
14	4565 - Electrical - other - Fan Regulator - NA - nos	20.00	195.00	0.00	18.00	4,602.00
15	4788 - Electrical - other - Modular Bell switches - 6A - nos	2.00	56.00	0.00	18.00	132.16
16	4789 - Electrical - other - Modular switch Blank plates - NA - nos	60.00	12.00	0.00	18.00	849.60

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	22268	22/2/22	41,583-00
2.	22578	11/3/22	9,180-00
3.			
4.			
5.			

For *Silver Oak Villas LLP*

Authorised Signatory

18/02/2022

Name :

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/___

Final Bill received
12/3/22

Purchase Order

17	4585 - Electrical - other - Insulation tape - NA - nos	2.00	10.00	0.00	18.00	23.60
18	4553 - Electrical - other - Dummy - NA - nos *Fan Dummy*	20.00	85.00	0.00	18.00	2,006.00
19	4780 - Electrical - conducting - PVC stripe connector - NA - nos	40.00	16.00	0.00	18.00	755.20
					Total Order Value . . .	**50,763.60**

Rupees : Fifty Thousand Seven Hundred Sixty Three and Paise Sixty Only.

Terms and Conditions :-

Specification /	All items Sl.no.1 to 12 shall be of 'Wipro' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for villa 114,130 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 18/02/2022

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form Switches										
Company		SOV LLP			Site & Phase		SOV-III			
Req No:-		183944			Req. Date		16-02-2022			
Material required before		urgent			Approved by:					
Prepared by:		Ch.Pranavi			ID no.		73869			
Villa no:		**For V.no:-114, 130**								
Type-A1 1100Sft 2BHK Villa		2	Villas							
S No.	Item Description	Units	Qty required for One Type-A 1100 sft 2BHK villa	Qty required for Type-A1 sft 2BHK villa	Qty required for Type-A-1100 Sft 2BHK villa	Quantity Required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	2 Module plates	Nos	7.0	-	2.0	14.0	-	14.0		
2	6 Module plates	Nos	44.0	-	2.0	88.0	-	88.0		
3	8 Module plates	Nos	10.0	-	2.0	20.0	-	20.0		
4	AC Round sheets-3"	Nos	100.0		2.0	200.0	-	200.0		
5	40 Amps Isolator-4P	Nos	1.0	-	2.0	2.0	-	2.0		
6	25 Amps Change-over -2P	Nos	-	-	2.0	-	-	-		
7	16 Amps MCB	Nos	10.0	-	2.0	20.0	-	20.0		
8	6 Amps MCB	Nos	10.0	-	2.0	20.0	-	20.0		
9	MCB Dummys	Nos	10.0	-	2.0	20.0	-	20.0		
11	16 Amps Socket	Nos	10.0	-	2.0	20.0	-	20.0		
12	6 Amps Socket	Nos	50.0	-	2.0	100.0	-	100.0		
13	T.V Socket	Nos	5.0	-	2.0	10.0	-	10.0		
14	Telephone Socket	Nos	-	-	2.0	-	-	-		
15	16 Amps Switches	Nos	10.0	-	2.0	20.0	-	20.0		
16	6 Amps Switches	Nos	110.0	-	2.0	220.0	-	220.0		
17	Switches Dummy	Nos	70.0	-	2.0	140.0	-	140.0		
18	Fan Regulator	Nos	10.0	-	2.0	20.0	-	20.0		
19	Bell push	Nos	1.0	-	2.0	2.0	-	2.0		
20	Blank Plate single	Nos	30.0	-	2.0	60.0	-	60.0		
21	PVC Connectors-6Amps	Nos	20.0	-	2.0	40.0	-	40.0		
22	Insulation Tape	Boxes	1.0	-	2.0	2.0	-	2.0		
23	Fan Dummy	Nos	10.0	-	2.0	20.0	-	20.0		
24	AC Square Sheets-3mm Guage (2' X 2')	Nos	2.0	-	2.0	4.0	-	4.0		
			521.0					1,042.0		

85623

APPROVED
16 FEB 2022
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

Customer Details

Silver Oak Villas LLP

Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

DC No	19311
DC Date	11-03-2022
PO No	85623
PO Date	16-02-2022
Req ID	73869
Req Date	16-02-2022
Loc Req No	183944

	Description of Goods	HSN/SAC	Qty
1	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos		200
2	4596 - Electrical - other - MCB - 16Amps - nos	8536	20
3	4605 - Electrical - other - MCB - 6Amps - nos	8536	20
4	4790 - Electrical - other - Modular socket - 15 A - nos	8536	20
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1830 11/3/22

104795 11/3/22

Received by:

SILVER OAK VILLAS PART III

SUMMIT SALES LLP

IN WARD No: 78445

Date: 12/3

Sign:

R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction