4515

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/5/22	Prepared by	Kavitha	Serial no.	4515
Supplier name	Summit Sales Up			HO inward no.	
Firm/Company	Aedis developers	Project	MGA	HO received date	
PO/WO date	09/5/22	PO/WO No.	88086	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23145	21/5/22	21650/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	21650/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 107645	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:	21650/-
Amount E – PO / WO value:	21650/-
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	06/6/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	29/5/22				
Date					
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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	23745
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	21-05-2022
	PO No.	88086
	PO Date.	09-05-2022
	Req ID	76241
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	06-05-2022
	Loc Req No	100597

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	20	40.25	805.00	18	144.90
2	4791 - Electrical - other - Modular socket - 6 A - nos	8536	20	72.00	1,440.00	18	259.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,245.00		404.10
	202.05	202.05	Total Invoice Amount	2,649.10		

Rupees : Two Thousand Six Hundred Fourty Nine and Paise Ten Only.

SUMMIT SALES LLP INWARD No: 94653 Date: 21/5 Sign: L R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-05-2022 5:47.50 PM

88086
27.04.22 12:24:12

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Summit Sales LLP	**Doc No**	88086	100597
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-05-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-05-2022	
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	20.00	40.25	0.00	18.00	949.90
2	4791 - Electrical - other - Modular socket - 6 A - nos	20.00	72.00	0.00	18.00	1,699.20
			Total Order Value . . .			**2,649.10**

Rupees : Two Thousand Six Hundred Fourty Nine and Paise Ten Only.

Terms and Conditions :-

Specification /	All items shall be of 'CG' brand, Seawind model
Payment Terms	After Delivery & Production of bill.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Towards CC Cameras 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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For *Aedis Developers LLP*

Authorised Signatory

Name : 12/05/2022

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	06-05-2022
Site & Phase :	MGA	Time:	04:30 PM
Supplier		Req. No.	100597
Material required before date: 09-05-2022		ID No.	76241

No	Description	Size	Quantity	Units	Inward No	Date
1	2 Model surface box		20	No's		
2	2 model plates		20	No's		
3	5 Amps sockets		20	No's		
4						
5						
6	88 086					
7						
8						
9						
10						

APPROVED
12 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards CC Cameras purpose at MGA.

Prepared By	Pushpalatha	Approved by	Sarwar
Sign.& Date	06-05-2022	Sign.& Date	06-05-2022

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

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	20274
DC Date.	21-05-2022
PO No.	88086
PO Date.	09-05-2022
Req ID	76241
Req Date	06-05-2022
Loc Req No	100597

	Description of Goods	HSN/SAC	Qty
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	20
2	4791 - Electrical - other - Modular socket - 6 A - nos	8536	20
3			
4			
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24	11230 21/5/22		
25	107645 23/5/22		
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

INWARD
Inward No: Dt: 28/5/22
MRN No: Dt:
Received By: Sign:
MODI REALTY GENOME VALLEY

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 50231
Date: 29/5
Sign: