PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/6/22	Prepared by	kavitha	Serial no.	5368
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Aedis Developers	Project	MGA	HO received date	
PO/WO date	25/9/21	PO/WO No.	80954	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22535	10/3/22	291433/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	29,433/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	11075	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:	29,433/-
Amount E – PO / WO value:	29,433/-
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	27/6/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	21/6/22				
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

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	Invoice No.	22535
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	10-03-2022
	PO No.	80954
	PO Date.	25-09-2021
	Req ID	69547
	Req Date	21-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100495

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	229.95	22,995.00	28	6,438.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	22,995.00	6,438.60
	3,219.30	3,219.30	Total Invoice Amount	29,433.60	

Rupees : Twenty Nine Thousand Four Hundred Thirty Three and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 92105
Date: 10/3
Sign:

Authorised signatory

Purchase Order

 17-06-2022 10:30:44 AM Original / Office Copy / Purchase Div.Copy

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**	80954	100495
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-09-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-09-2021	
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	3002 - Cement - PPC - 50kgs - bags	100.00	229.95	0.00	28.00	29,433.60
					Total Order Value . . .	**29,433.60**

Rupees : Twenty Nine Thousand Four Hundred Thirty Three and Paise Sixty Only.

Terms and Conditions :-

Specification /	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for site work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 80953.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: [signature]
Sign:
Date: 20/6/22

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. [signature]
Sign: 20/6/22
Date:

For *Aedis Developers LLP*
Authorised Signatory

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

Name : ______ Name : ______ Date : __/__/____

ent, Recron, Plasticizer						
	Aedis Developers LLP		Site & Phase	MGA		
	100495		Req. Date	21.09.2021		
e	23.09.2021		ID no.			
	Pushpalatha		Approved by (sign):		Madhu.T	
	For MGA site use.					
Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
PC / PSC	Bags	100	-	100		
PC	Bags	-	-	-		
	Packets	-	-	-		
	lts	-	-	-		
cement to nearest load size						
Recron to nearest packing size						
plasticizer to nearest packing size						

APPROVED
21 JUN 2022

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

 17-06-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	19271
DC Date.	10-03-2022
PO No.	80954
PO Date.	25-09-2021
Req ID	69547
Req Date	21-09-2021
Loc Req No	100495

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
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for Summit Sales LLP

INWARD

Inward No: 11075 Dt: 13/10/22

MRN No: Dt:

Received By: Sign:

AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP

INWARD

No: 80638

Date: 20/6

Sign:

R.R. DIST.