PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	11/7/22	Prepared by	Kavitha	Serial no.	6056
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Aedis developers	Project	MGA	HO received date	
PO/WO date	27/6/22	PO/WO No.	89460	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24390	29/6/22	18,170/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	18,170/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 109084	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:	18,170/-
Amount E – PO / WO value:	18,170/-
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	18/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	11/7/22				
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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	24390 24390
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	29-06-2022
	PO No.	89460
	PO Date.	27-06-2022
	Req ID	77475
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	27-06-2022
	Loc Req No	100602

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	2	2293.20	4,586.40	18	825.56
2	7036 - Plumbing - CP - Shower arm - NA - nos With Head	8481	2	480.90	961.80	18	173.12
3	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	6	254.10	1,524.60	18	274.44
4	7346 - Plumbing - CP - Health Faucet - NA - Nos		2	365.40	730.80	18	131.54
5	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	2	2293.20	4,586.40	18	825.56
6	7035 - Plumbing - CP - Short Body - NA - nos		3	586.95	1,760.85	18	316.96
7	7026 - Plumbing - CP - Extension Nipple - 1/2 In -	8481	17	60.00	1,020.00	18	183.60
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	3	75.60	226.80	18	40.82
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	15,397.65	2,771.60
	1,385.80	1,385.80	Total Invoice Amount	18,169.21	

Rupees : Eighteen Thousand One Hundred Sixty Nine and Paise Twenty One Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96058 Date: 29/6/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-06-2022 15:19:38

89460
07.06.22 12:13:55

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	89460	100602
Doc Date	27-06-2022	
Quote No	Nil	
Quote Date	27-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7045 - Plumbing - CP - Wall Mixer - other - nos	2.00	2,293.20	0.00	18.00	5,411.95
2	7036 - Plumbing - CP - Shower arm - NA - nos *With Head*	2.00	480.90	0.00	18.00	1,134.92
3	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	6.00	254.10	0.00	18.00	1,799.03
4	7033 - Plumbing - CP - Pillar cock - NA - nos	2.00	494.55	0.00	18.00	1,167.14
5	7346 - Plumbing - CP - Health Faucet - NA - Nos	2.00	365.40	0.00	18.00	862.34
6	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	2.00	2,293.20	0.00	18.00	5,411.95
7	7035 - Plumbing - CP - Short Body - NA - nos	3.00	586.95	0.00	18.00	2,077.80
8	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	17.00	60.00	0.00	18.00	1,203.60
9	7327 - Plumbing - PVC - Connection - 2 ft - nos	3.00	75.60	0.00	18.00	267.62
				Total Order Value . . .		**19,336.37**

Rupees : Ninteen Thousand Three Hundred Thirty Six and Paise Thirty Six Only.

Terms and Conditions :-

Specification /	All items shall be of Item No 1to 8 Parryware brand, Jasper moder quarter turn range
Payment Terms	Within 01 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Purchase Order

 30-06-2022 15:19:38 Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 506 purpose.
Completion Date	Nil
Measurment	Nil
Security	.
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.

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	Aedies Developers LLP	Date:	25.06.22			
Site & Phase :	MGA	Time:	11:31			
Supplier:		Req. No.	100602			
Material required before	27.06.22	ID No.	17475			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	2	0	2		
2	PLCP7009-Plumbing-CP Shower Head----Nos	2	0	2		
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	2	0	2		
4	PLCP7682-Plumbing-CP Angle Cock----Nos 89460	6	0	6		
5	PLCP9522-Plumbing-CP Pillar Cock----Nos	2	0	2		
6	PLCP7891-Plumbing-CP Health Faucet----Nos	2	0	2		
7	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	2	0	2		
8	PLCP7101-Plumbing-CP Short Body----Nos	3	0	3		
9	PLCP7920-Plumbing-CP Extension Nipple---12X25mm-Nos	17	0	17		
10	PLUM7579-Plumbing-PVC Connection---600mm-Nos	3	0	3		
Remarks:	506					
	Engineer	Project Manager	Purchase		MD	
Prepared By:	PUSHPA					
Approved By:	SARWAR					
Sign & Date:						

APPROVED
30 JUN 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		
Aedis Developers LLP	DC No	20825
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date	29-06-2022
	PO No	89460
	PO Date	27-06-2022
	Req ID	77475
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-06-2022
	Loc Req No	100602

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	2
2	7036 - Plumbing - CP - Shower arm - NA - nos	8481	2
3	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	6
4	7346 - Plumbing - CP - Health Faucet - NA - Nos		2
5	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
6	7035 - Plumbing - CP - Short Body - NA - nos		3
7	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	17
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	3
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

11241 29/6/22
109084 1/7/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81171
Date: 11/7/22
Sign:
R.R. DIST.