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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/07/22	Prepared by	Vanajakshi	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	Aedis developers LLP	Project	MGA	HO received date	
PO/WO date	11/07/22	PO/WO No.	89898	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24756	19/7/22	1,514.47	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,514.47
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	109858	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:	1,514.47
Amount E – PO / WO value:	1,514.47
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	1/08/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]				
Date	23/07/22				
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

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.	24756
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	19-07-2022
	PO No.	89898
	PO Date.	11-07-2022
	Req ID	77893
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	09-07-2022
	Loc Req No	100605

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50	19.00	950.00	18	171.00
2	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	15	22.23	333.45	18	60.02
3							
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IGST	CGST	SGST	Total Taxable Amount	1,283.45		231.02
	115.51	115.51	Total Invoice Amount	1,514.47		

Rupees : One Thousand Five Hundred Fourteen and Paise Fourty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 96822
Date: 20/7
Sign: [illegible]

Purchase Order

 16-07-2022 13:08:40

89898
29.06.22 2:19:00

opy

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	89898	100605
Doc Date	11-07-2022	
Quote No	Nil	
Quote Date	11-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6040 - Miscellaneous - Tefflon tape - NA - nos	50.00	19.00	0.00	18.00	1,121.00
2 7284 - Plumbing - PVC - Waste Pipe - other - nos	15.00	22.23	0.00	18.00	393.47
		Total Order Value . . .			**1,514.47**

Rupees : One Thousand Five Hundred Fourteen and Paise Fourty Seven Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 102, 203, 204, 303, 401 flats 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 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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________ Name : ____________________ Date : __/__/____

Requisition Form						
Company Name:	Aedis Developer LLP	Date:	09.07.2022			
Site & Phase :	MGA	Time:	10:30AM			
Supplier:		Req. No.	100605			
Material required before	11.07.2022	ID No.	77893			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE3886-General Items-Teflon tapes----Nos	50	0	50		
2	SACP2576-Sanitary-CP-PVC Waste Pipe----Nos	15	0	15		
3						
4						
5						
6	89898					
7						
8						
9						
10						
Remarks:	Towards 102, 203, 204, 303, 401 flats purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushpalatha					
Approved By:	Sarwar					
Sign & Date:						

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.	21138
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	19-07-2022
	PO No.	89898
	PO Date.	11-07-2022
	Req ID	77893
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-07-2022
	Loc Req No	100605

	Description of Goods	HSN/SAC	Qty
1	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50
2	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	15
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INWARE

Inward No: 11244	Dt: 19/7/22
MRN No: 109858	Dt: 23/7/22
Received By:	Sign:

MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: S1479
Date: 23/7
Sign:

Authorised signatory