PURCHASE DIVISION
Advice for approval for credit to supplier

B

Date:	10/09/22	Prepared by	Vanajakshi	Serial no.	**8124**
Supplier name	ICon coater Solutions			HO inward no.	
Firm/Company	Aedis develop	Project	MGA	HO received date	
PO/WO date	30/5/22	PO/WO No.	88741	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	248	3/6/22	8,260/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,260/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 108314 — 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:	8,260/-
Amount E – PO / WO value:	8,260/-
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	19/09/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	10/09/22				
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.

ICON Water Solutions

H.no 58-11, Padma Nagar, Phase-2, Chintal, Hyderabad - 500054
Mobile: 9949989287, 9949048567, E-Mail:
iconwatersolutions@gmail.com

IC◆N Water Solutions

GSTIN: 36AGCPV1268R1ZM

TAX INVOICE

Invoice No: 248			Pp.o no:-88741/100600
Reverse Charge (Y/N):			Date of Supply: -03-06-2022
State: Telangana	Code	36	Place of Supply: TURAKAPALLY

Bill to Party	Ship to Party
M/S. :Aedis Developers LLP	M/S. : Aedis Developers LLP
5-4-187/3&4, 2nd Floor,Sohan Mansion,	
M.G.Road , Secundrabad	TURAKAPALLY
G S T No. : 36ABPFA0002Q1ZD	G S T No. : 36ABPFA0002Q1ZD

S. No.	Product Description	HSN code	UOM	Qty	Rate	Amount	Disc .	Taxable Value	CGST		SGST		IGST		Total
									Rate	Amount	Rate	Amount	Rate	mou	
1	20'inches 5 micron filters	8421	NOS	10	450	4500	0	4500	9	405	9	405	0	0	5310
2	Dozing Chemical	8421		10 kg	250	2500		2500	9	225	9	225			2950
Total				2		7000	0	7000		630		630		0	8260

Total Invoice amount in words		
Rupees :Eight Thousand Two Hundred And Sixty Only	Total Amount before Ta	7000
	Add: CGST	630
	Add: SGST	630
	Add: IGST	0
	Total Tax Amount	1260
	Total Amount after Tax:	8260
	GST on Reverse Charge	0

Bank Details

Bank A/C: 111505000555
Bank IFSC: ICIC0001115
ICICI BANK, BALA NAGAR

Terms & conditions

1 Subject to Hyderabad Jurisdiction only
2 Our responsibility ceases at once goods leaves our
3 Goods Once sold & delivered will not be taken back or exchanged under any circumstances
4 Interest at the rate of 24% will be charged if the payment is not received within 15 days from the date of Delivery Challan

SUMMIT SALES LLP
IN WARD
No: 77935
Date: 18/8/24
Sign:
R.R. DIST.

Common Seal

eritified that the particulars given above are true and corre

For ICON Water Solutions

ICON WATER SOLUTIONS

Authorised signatory

ICON WATER SOLUTIONS

#58-11,Padma Nagar Phase -2,CHINTAL

HYDERABAD - 500004.TELANGANA.Ph:9949989287

DELIVERY CHALLAN

D.C NO: 0248	PO NO 88741	Date:	03-06-2022

To

GSTTIN:36AGCPV1268R1ZM

M/s. Aedis Developers LLP
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

500 LPH RO PLANT

Sl no	Description	Qty
1	20 INCHES 5 MICRON FILTERS	10NO
2	Dozing Chemical	10 kg
	TOTAL ARTICLES : 11 NOS	**11 NOS**

For Icon Water Solutions

Autorised Signatory.

INWARD
Inward No: 11239 Dt: 03/06/22
MRN No: 108314 Dt: 10/06/22
Received By: Sign: Ashim
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP
IN WARD
No: 95504
Date: 14/6/22
Sign:
R.R. DIST.

Purchase Order

 30-05-2022 3:37:05 PM

88741
20.05.22 3:37:22

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

Supplier Details			
Icon Water Solutions C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55. 8497927928-Sreenu(M.P.) 9949989287/9052394142	**Doc No**	88741	100600
	Doc Date	30-05-2022	
	Quote No	NIL	
	Quote Date	30-05-2022	
	SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	4075 - Consumables - Filter - NA - Nos *5 Micron-20" Slim Filter*	10.00	450.00	0.00	18.00	5,310.00
2	3126 - Chemicals - R2 Chemical - NA - ltrs *Dozing Chemical*	10.00	250.00	0.00	18.00	2,950.00
				Total Order Value . . .		**8,260.00**

Rupees : Eight Thousand Two Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	Sl no:1 shall be of Polyamide "Film Tech" make. Size: 75GBT, Sl no:3 shall be of H2O 5 Microns sediment 20" Jumbo filter.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day - urgent!
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Included by you.
Warranty	Nil
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for RO Plant purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Contact Person Mr Sarwar-7319104968.

For *Aedis Developers LLP*

Authorised Signatory

30/05/2022

Name :

Contact :

Accepted the above Terms And Conditions

For *Icon Water Solutions*

Name :

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	25-05-2022
Site & Phase :	MGA	Time:	17:20 PM
Supplier		Req. No.	100600
Material required before date: 30-05-2022		ID No.	76731

No	Description	Size	Quantity	Units	Inward No	Date
1	5 Micron filter	20 inches	10	No's	450/-	
2	Dozing chemical		10	kg	250/-	
3						
4						
5						
6						
7						
8						
9						
10						

PO- 88741

APPROVED
30 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards RO sir purpose

Prepared By	Pushpalatha	Approved by	Sarwar
Sign.& Date	20-05-2022	Sign.& Date	20-05-2022

Note: On receipt of material at site write inward number and date in last 2 columns.