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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/9/22	Prepared by	Kavitha	Serial no.	8428
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MGA	Project	MGA	HO received date	
PO/WO date	11/7/22	PO/WO No.	89900	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25269	18/8/22	20,461/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			20,461/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110852	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:			20,461/-
Amount E – PO / WO value:			71,916/-
Amount F – Difference (A – E):			51455/-
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	19/9/22		
Remarks:	– Final Bill –		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	16/9/22				
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.	25269
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	18-08-2022
	PO No.	89900
	PO Date.	11-07-2022
	Req ID	77891
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-07-2022
	Loc Req No	100604

	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	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	10	494.55	4,945.50	18	890.20
4	7035 - Plumbing - CP - Short Body - NA - nos		4	586.95	2,347.80	18	422.60
5	7346 - Plumbing - CP - Health Faucet - NA - Nos		2	365.40	730.80	18	131.54
6	7028 - Plumbing - CP - Extension Nipple - other -		55	68.51	3,768.05	18	678.24
7							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	17,340.35	3,121.26
	1,560.63	1,560.63	Total Invoice Amount	20,461.60	

Rupees : Twenty Thousand Four Hundred Sixty One and Paise Sixty Only.

SUMMIT SALES LLP * R. DIST. * IN WARD No: Date: Sign:

SUMMIT SALES LLP * R. DIST. * IN WARD No: 97966 Date: 18/8/22 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 16-07-2022 13:08:40

89900
29.06.22 2:19:00

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	89900	100604
Doc Date	11-07-2022	
Quote No	Nil	
Quote Date	19-03-2022	
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	10.00	2,293.20	0.00	18.00	27,059.76
2 7036 - Plumbing - CP - Shower arm - NA - nos *with Head*	10.00	480.90	0.00	18.00	5,674.62
3 7033 - Plumbing - CP - Pillar cock - NA - nos	10.00	494.55	0.00	18.00	5,835.69
4 7327 - Plumbing - PVC - Connection - 2 ft - nos	15.00	122.00	0.00	18.00	2,159.40
5 7021 - Plumbing - CP - Angle cock - 1/2 In - nos	10.00	258.30	0.00	18.00	3,047.94
6 7035 - Plumbing - CP - Short Body - NA - nos	15.00	586.95	0.00	18.00	10,389.02
7 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	10.00	556.50	0.00	18.00	6,566.70
8 7346 - Plumbing - CP - Health Faucet - NA - Nos	10.00	365.40	0.00	18.00	4,311.72
9 7028 - Plumbing - CP - Extension Nipple - other - nos	85.00	68.51	0.00	18.00	6,871.55

Total Order Value . . . **71,916.40**

Rupees : Seventy One Thousand Nine Hundred Sixteen and Paise Fourty Only.

Terms and Conditions :-

Specification /	All items shall be of Item No 1to 8 Parryware brand, Jasper model 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

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Laraj
Sign:
Date: 16/9/2

For *Aedis Developers LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name

Name : ____________________

Date : __/__/____

Purchase Order

16-07-2022 13:08:40

Original / Office Copy / Purchase Div.Copy

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 :

Date : __/__/____

Requisition Form							
Company Name:	Aedis Developer LLP						
Site & Phase :	MGA	Date:	09.07.2022				
Supplier:		Time:	10:30AM				
Material required before	11.07.2022	Req. No.	100604				
		ID No.	77891				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	10	0	10			
2	PLCP7009-Plumbing-CP Shower Head----Nos	10	0	10			
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	10	0	10			
4	PLCP7682-Plumbing-CP Angle Cock----Nos 89900	30	0	30			
5	PLCP9522-Plumbing-CP Pillar Cock----Nos	10	0	10			
6	PLCP7891-Plumbing-CP Health Faucet----Nos	10	0	10			
7	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	10	0	10			
8	PLCP7101-Plumbing-CP Short Body----Nos	15	0	15			
9	PLCP7920-Plumbing-CP Extension Nipple---12X25mm-Nos	85	0	85			
10	PLUM7579-Plumbing-PVC Connection---600mm-Nos	15	0	15			
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/UIN: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	DC No.	21581
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	18-08-2022
	PO No.	89900
	PO Date.	11-07-2022
	Req ID	77891
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-07-2022
	Loc Req No	100604

	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	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	10
4	7035 - Plumbing - CP - Short Body - NA - nos		4
5	7346 - Plumbing - CP - Health Faucet - NA - Nos		2
6	7028 - Plumbing - CP - Extension Nipple - other - nos		55
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for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

11246 18/8/22
110852 19/8/22

SUMMIT SALES LLP
IN WARD
No: 62869
Date: 16/9
Sign:
R.R. DIST.