PURCHASE DIVISION
Advice for approval for credit to supplier

8593

Date:	20/9/22	Prepared by	Kavitha	Serial no.	
Supplier name	Summit Sales UP			HO inward no.	
Firm/Company	MGA	Project	MGA	HO received date	
PO/WO date	7/9/22	PO/WO No.	91665	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25650	7/9/22	7,032.81/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,032.81/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111735 — 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:	7,032.81/-
Amount E – PO / WO value:	7,032.81/-
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	26/9/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	20/9/22				
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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	25650
Aedis Developers LLP	Invoice Date.	07-09-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	91665
	PO Date.	07-09-2022
	Req ID	79487
	Req Date	07-09-2022
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Loc Req No	100608

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	768200 - PLCP-Plumbing - CP Angle Cock-- - - -	84819090	20	298.00	5,960.00	18	1,072.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,960.00		1,072.80
	536.40	536.40	Total Invoice Amount		7,032.80	

Rupees : Seven Thousand Thirty Two and Paise Eighty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98734 Date: 7/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 07-09-2022 16:23:22

py

91665
01.09.22 10:54:25

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	**Doc No**	91665	100608
	Doc Date	07-09-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-09-2022	
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	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	20.00	298.00	0.00	18.00	7,032.80
					Total Order Value . . .	**7,032.80**

Rupees : Seven Thousand Thirty Two and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Cera brand ' Ocean model' Foam Flow.
Payment Terms	Within 01 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	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 203,204,401 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

Name : 08/09/22

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	Aedis Developers LLP	Date:	07.09.2022			
Site & Phase :	MGA	Time:	01:30PM			
Unit No./Block No.	I					
Supplier:		Req. No.	100608			
Material required before date:	09.09.2022	ID No.	79487			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP7682-Plumbing-CP Angle Cock----Nos 91665	20	0	20		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	203, 204,401 flats purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushapaltha					
Approved By:	Sarwar					
Sign & Date:	07.09.2022					

APPROVED
08 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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	DC No	21893
Aedis Developers LLP	DC Date	07-09-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No	91665
	PO Date	07-09-2022
	Req ID	79487
	Req Date	07-09-2022
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100608

	Description of Goods	HSN/SAC	Qty
1	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	84819090	20
2			
3			
4			
5			
6			
7			
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INWARD	
Inward No: 11247	Dt: 07/09/22
MRN No: 111735	Dt: 16/9/22
Received By:	Sign:
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction