PURCHASE DIVISION
Advice for approval for credit to supplier

9909

Date:	30/10/22	Prepared by	Minish	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	Aedis developers LLP	Project	MGA	HO received date	
PO/WO date	19/10/22	PO/WO No.	93078	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26501	19/10/22	2,283/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,283/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112998	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:	2,283/-
Amount E – PO / WO value:	2,283/-
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	7/11/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		31 OCT 2022			
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

ORIGINAL INVOICE

#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.	26501
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	19-10-2022
	PO No.	93078
	PO Date.	19-10-2022
	Req ID	80699
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	18-10-2022
	Loc Req No	100614

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	338100 - PLCP-Plumbing - CP Wash Basin Waste	84819090	2	289.00	578.00	18	104.04
2	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - -	391723	4	22.23	88.92	18	16.02
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack	73181900	4	317.00	1,268.00	18	228.24
4							
5							
6							
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11							
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IGST	CGST	SGST				
			Total Taxable Amount	1,934.92		348.30
	174.15	174.15	Total Invoice Amount		2,283.21	

Rupees : Two Thousand Two Hundred Eighty Three and Paise Twenty One Only.

SUMMIT SALES LLP ★ R.R. DIST ★ IN WARD No: 100514 Date: 19/10/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-10-2022 10:57:14

C

93078
18.10.22 2:23:35

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	93078	100614
Doc Date	19-10-2022	
Quote No	nil	
Quote Date	18-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling ----- Nos	2.00	289.00	0.00	18.00	682.04
2	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos	4.00	22.23	0.00	18.00	104.93
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	4.00	317.00	0.00	18.00	1,496.24
					Total Order Value . . .	**2,283.21**

Rupees : Two Thousand Two Hundred Eighty Three and Paise Twenty One Only.

Terms and Conditions :-

Specification /	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	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 plumbing work at MGA 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

20/10/022

Name : ______

Contact ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	AEDIS DEVLOPERS LLP	Date:	18-10-2022			
Site & Phase :	MGA	Time:	17:00			
Unit No./Block No.	FLAT NO 202 & 106					
Supplier:		Req. No.	100614			
Material required before date:		ID No.	80699			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----Nos	2	0	2		
2	SACP2576-Sanitary-CP-PVC Waste Pipe----Nos	4	0	4		
3	SACP8508-Sanitary-CP-Wall Hung WC Rack Bolts--Fisher--Pairs	4	0	4		
4						
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7						
8						
9						
10						
Remarks:	For plumbing work at MGA					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sarwar					
Approved By:	Sarwar					
Sign & Date:						

PO8-93078

APPROVED
20 OCT 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/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No	22558
DC Date	19-10-2022
PO No	93078
PO Date	19-10-2022
Req ID	80699
Req Date	18-10-2022
Loc Req No	100614

	Description of Goods	HSN/SAC	Qty
1	338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling -- - - - Nos	84819090	2
2	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos	391723	4
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	73181900	4
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INWARD
Inward No: 11254 Dt: 19/10/22
MRN No: 12998 Dt: 20/10/22
Received By. Sign: 20/10
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 83887
Date: 20/10/22
Sign:
R.R. DIST.