8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/11/22	Prepared by	Vanajakshi	Serial no.	10068
Supplier name	SSLLP			HO inward no.	
Firm/Company	Adis developers LLP	Project	MGA	HO received date	
PO/WO date	27/10/22	PO/WO No.	93301	Scan ID..	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26640	29/10/22	1,438/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,438/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 113330	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:	1,438/-
Amount E – PO / WO value:	1,438/-
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:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	3/11/22				
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.	26640
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	29-10-2022
	PO No.	93301
	PO Date.	27-10-2022
	Req ID	80878
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	27-10-2022
	Loc Req No	100616

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	425900 - PAWC-Paints - White cement--JK - 25Kgs	32091010	2	561.75	1,123.50	28	314.58
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,123.50		314.58
	157.29	157.29	Total Invoice Amount	1,438.08		

Rupees : One Thousand Four Hundred Thirty Eight and Paise Eight Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 100784
Date: 29/10/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 28-10-2022 12:34:41 Ori

93301
18.10.22 2:23:37

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**	93301	100616
	Doc Date	27-10-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-10-2022	
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	425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	2.00	561.75	0.00	28.00	1,438.08
					Total Order Value . . .	**1,438.08**

Rupees : One Thousand Four Hundred Thirty Eight and Paise Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for nahani trap gap filling to stop seepage purpose.
Completion Date	NA
Measurment	NA
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 : 28/10/22

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form						
Company Name:	AEDIS DEVLOPERS LLP	Date:	27-10-2022			
Site & Phase :	MGA	Time:	10:34			
Unit No./Block No.	All 30 flats					
Supplier:		Req. No.	100616			
Material required before date:		ID No.	80878			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Dat
1	PAWC4259-Paints -White cement--JK-25Kgs-Bags PO: 93301	2	0	2		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For nahni trap gap filling to stop seepage.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sarwar	Sarwar	28 OCT 2022			
Approved By:	Sarwar					
Sign & Date:						

APPROVED
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	DC No.	22670
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date	29-10-2022
	PO No.	93301
	PO Date	27-10-2022
	Req ID	80878
	Req Date	27-10-2022
GSTIN 36ABPFA0002Q1ZD	Loc Req No	100616

	Description of Goods	HSN/SAC	Qty
1	425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	32091010	2
2			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 11257 Dt: 29/10/22

MRN No: 113330 Dt:

Received By: Sign:

AEDIS DEVELOPERS LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 83952
Date: 3/11/22
Sign:
R.R. DIST.