PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	16/12/22	Prepared by	Ashajyothi	Serial no.	**11798**
Supplier name	SSLLP			HO inward no.	
Firm/Company	Aedis	Project	MGA	HO received date	
PO/WO date	14/10/22	PO/WO No.	92956	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26504	19/10/22	12,687/-	☑ Yes □ No
2.	26457	17/10/22	14,565/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	27,252/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112999, 112891	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:	27,252/-
Amount E – PO / WO value:	27,253/-
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	26/12/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	Asha	16 DEC 2022			
Date	16/12/22	MINISH PARIKH MANAGER PROCUREMENT			
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	Invoice No.	26504
Aedis Developers LLP	Invoice Date.	19-10-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	92956
	PO Date.	14-10-2022
	Req ID	80523
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	11-10-2022
	Loc Req No	100613

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat	6910100	2	5376.00	10,752.00	18	1,935.36
2							
3							
4							
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12							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,752.00		1,935.36
	967.68	967.68	Total Invoice Amount	12,687.36		

Rupees : Twelve Thousand Six Hundred Eighty Seven and Paise Thirty Six Only.

SUMMIT SALES LLP
IN WARD
No: 10517
Date: 19/10
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	Invoice No.	26457
Aedis Developers LLP	Invoice Date.	17-10-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	92956
	PO Date.	14-10-2022
	Req ID	80523
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	11-10-2022
	Loc Req No	100613

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat	6910100	2	5376.00	10,752.00	18	1,935.36
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - -	6910100	2	795.76	1,591.52	18	286.48
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IGST	CGST	SGST				
			Total Taxable Amount	12,343.52		2,221.84
	1,110.92	1,110.92	Total Invoice Amount	14,565.35		

Rupees : Fourteen Thousand Five Hundred Sixty Five and Paise Thirty Five Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100410 Date: 17/10/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 17-11-2022 10:52:04

92956

11.10.22 11:08:40

opy

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**	92956	100613
	Doc Date	14-10-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-10-2022	
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	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	4.00	5,376.00	0.00	18.00	25,374.72
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	2.00	795.76	0.00	18.00	1,877.99
				Total Order Value . . .		**27,252.71**

Rupees : Twenty Seven Thousand Two Hundred Fifty Two and Paise Seventy One Only.

Terms and Conditions :-

Specification /	All items shall be of sudhakar brand/company
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 villa no:120 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 : 16/10/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form						
Company Name:	Aedis Developers LLP	Date:	11-10-2022			
Site & Phase :	MGA	Time:	12:30			
Unit No./Block No.	Item					
Supplier:		Req. No.	100613			
Material required before date:	13-10-2022	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos	4	0	4		
2	SACP5334-Sanitary-CP-Wash Basin-White---Nos	4	2	2		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towads Flat no:202 and 16 purpose.					
	Engineer	Project Manager	APPROVED	Purchase		MD
Prepared By:	Pushpalatha		16 DEC 2022			
Approved By:	Sarwar					
Sign & Date:	11-10-2022		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	DC No.	22561
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	19-10-2022
	PO No.	92956
	PO Date.	14-10-2022
	Req ID	80523
	Req Date	11-10-2022
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100613

	Description of Goods	HSN/SAC	Qty
1	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	6910100	2
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INWARD

Inward No: 11255 Dt: 19/10/22

MRN No: 12999 Dt: 20/10/22

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 95/23
Date: 16/12
Sign:
R.R. DIST.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	22514
DC Date.	17-10-2022
PO No.	92956
PO Date.	14-10-2022
Req ID	80523
Req Date	11-10-2022
Loc Req No	100613

	Description of Goods	HSN/SAC	Qty
1	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	6910100	2
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	6910100	2
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INWARD

Inward No: 11252 Dt: 18/10/22

MRN No: 112891 Dt: 19/10/22

Received By: Sign:

AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP

IN WARD

No: SC724

Date: 16/12/22

Sign:

R.R. DIST.