

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 16/12/22		Prepared by: Ashajyothi		Serial no. 11792	
Supplier name: SSLLP				HO inward no.	
Firm/Company: Aedis developers		Project: MGA		HO received date	
PO/WO date: 25/11/22		PO/WO No. 94376		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27345	2/12/22	12,687 /-	☒ Yes ☐ No
2.			/	☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.			/	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			12,687 /-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 114607	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:			12,687 /-
Amount E – PO / WO value:			12,687 /-
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				
Sign:	Ashajyothi				
Date	16/12/22				
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.

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

1 of 1 :

Customer Details				Invoice No.		27345	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

25-11-2022 16:14:49

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD



94376

16.11.22 3:26:22

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	94376	100617
Doc Date	25-11-2022	
Quote No	nil	
Quote Date	24-11-2022	
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	2.00	5,376.00	0.00	18.00	12,687.36
Total Order Value . . .					12,687.36

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

Penalty 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 final fittings 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 : _____

Name : _____

Date : ____/____/____

Requisition Form								
Company Name:		Acides developer llp		Date:	24-11-2022			
Site & Phase :		Mga		Time:	16:41			
Unit No./Block No.		105 & 106						
Supplier:				Req. No.	100617			
Material required before date:		asap		ID No.	81875			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date		
1	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-White---Nos	2	0	2				
2								
3								
4								
5								
6								
7								
8								
9								
10								
Remarks:		for final fittings						
Prepared By:		Engineer	Project Manager					
		Sarwar	Sarwar					
Approved By:								
Sign & Date:								

2005094328

APPROVED
25 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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

1 of 1 02-12-2022

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN: 36ABPFA0002Q1ZD

DC No	23295
DC Date	02-12-2022
PO No	94376
PO Date	25-11-2022
Req ID	81875
Req Date	24-11-2022
Loc Req No	100617

Description of Goods

HSN/SAC

Qty

1 721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - Nos

6910100

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11259
11460702/12/22
05/12/22
Duty

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorized sign

