PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	17/02/2023	Prepared by	Vanajakshi	Serial no.	14813
Supplier name	SSLLP			HO inward no.	
Firm/Company	Adis Developers LLP	Project	MGA	HO received date	
PO/WO date	27/01/23	PO/WO No.	96506	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28464	27/1/2023	8,685/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,685/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	116733	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:	8,685/-
Amount E – PO / WO value:	8,685/-
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	27/02/2023
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	17/2/2023.				
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. 28464
Aedis Developers LLP	Invoice Date. 27-01-2023
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No. 96506
	PO Date. 27-01-2023
	Req ID 83769
	Req Date 27-01-2023
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Loc Req No 100620

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	630400 - WIND-Windows - Al- Sliding with mesh-- - 4'x4'-1No	76101000	16	460.00	7,360.00	18	1,324.80
2							
3							
4							
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	7,360.00	1,324.80
	662.40	662.40	Total Invoice Amount	8,684.80	

Rupees : Eight Thousand Six Hundred Eighty Four and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10U884 Date: 27/1/23 Sign:

Purchase Order

 27-01-2023 12:44:43 Div.Copy

96506
28.01.23 12:54:51

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**	96506	100620
	Doc Date	27-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-01-2023	
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	630400 - WIND-Windows - Al- Sliding with mesh-- - 1200WX1200Hmm - Nos *4'x4'-1No*	16.00	460.00	0.00	18.00	8,684.80
				Total Order Value . . .		**8,684.80**

Rupees : Eight Thousand Six Hundred Eighty Four and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
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	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for flat no:206 purpose.
Completion Date	NA
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.'

Accepted the above Terms And Conditions

For ***Aedis Developers LLP***

Authorised Signatory

30/01/2023

Name :

Name :

For ***Summit Sales LLP***

Date : _/_/__

Requisition Form						
Company Name:	Aedies developer LLP	Date:	05-01-2023			
Site & Phase :	MGA	Time:	11:21			
Unit No./Block No.	FOR FLAT NO 206					
Supplier:		Req. No.	100620			
Material required before date:	21-01-2023	ID No.	83769.			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	WIND1880-Windows-Al Sliding with mesh---1200WX1200Hmm-Nos PO8-96506	1	0	1		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	FOR FLAT NO 206					
			APPROVED			
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sarwar	Sarwar	30 JAN 2023			
Approved By:			MINISH PARIKH			
Sign & Date:			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		
Aedis Developers LLP	DC No	24300
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date	27-01-2023
	PO No	96506
	PO Date	27-01-2023
	Req ID	83769
	Req Date	27-01-2023
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100620

	Description of Goods	HSN/SAC	Qty
1	630400 - WIND-Windows - Al- Sliding with mesh-- - 1200WX1200Hmm - Nos	76101000	16
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1162 27/01/23
116733 28/01/23
Received By
AEDIS DEVELOPERS LLP

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 96830
Date: 17/2
Sign
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction