PURCHASE DIVISION
Advice for approval for credit to supplier

B

Date:	3/03/2023	Prepared by	Vanajakshi	Serial no.	15340
Supplier name	SSCLP			HO inward no.	
Firm/Company	Aedis developers LLP	Project	MGA	HO received date	
PO/WO date	24/2/2023	PO/WO No.	97526	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	DB - 29063	2/03/2023	1,115.10/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,115.10/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	117844	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:	1,115.10/-
Amount E – PO / WO value:	1,115.10/-
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	13/03/2023
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	3/3/2023				
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

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.	DB - 29063
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	02-03-2023
	PO No.	97526
	PO Date.	24-02-2023
	Req ID	84617
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	24-02-2023
	Loc Req No	100623

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	850000 - ELSW-Electrical - Socket--Wipro NW -	853650	15	63.00	945.00	18	170.10
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	945.00		170.10
	85.05	85.05	Total Invoice Amount	1,115.10		

Rupees : One Thousand One Hundred Fifteen and Paise Ten Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106506 Date: 2/3/23 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-02-2023 14:00:46

97526
16.02.23 5:15:17

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	**Doc No**	97526	100623
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-02-2023	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-02-2023	
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	850000 - ELSW-Electrical - Socket--Wipro NW - 6amps - Nos	15.00	63.00	0.00	18.00	1,115.10
	Total Order Value . . .					**1,115.10**

Rupees : One Thousand One Hundred Fifteen and Paise Ten Only.

Terms and Conditions :-

Specification /	All items shall be of Wipro brand/company
Payment Terms	Within 30 days of delivery.
Tax	GST 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	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Aove order for Main gate CC Camera 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 invoice 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 : 27/02/2023

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	Aeids developer LLP	Date:	24-02-2023			
Site & Phase :	MGA	Time:	11:44			
Unit No./Block No.	flat no: 501,502,503,504,505,506,301,302,303,304,305,201,202,203,204,205,101,102,103,401,402					
Supplier:		Req. No.	100623			
Material required before date:		ID No.	84617			
S No	Item PO97525	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC8140-Electrical-PVC Surface Box--Anchor-2Module-Nos PO97526.	20	0	20		
2	ELEC8034-Electrical-Socket--Wipro NW-6amps-Nos	15	0	15		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	maingate cc camera					
	Engineer	Project Manager	APPROVED	Purchase		MD
Prepared By:	Jeevana		27 FEB 2023			
Approved By:			MINISH PARIKH			
Sign & Date:			MANAGER PROCUREMENT			

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers

Site: Thunkapany

DC No.	5475
Date	25/2/23
Vehicle No.	TS10 UA 0143
P.O. / W.O. No.	97526
P.O. / W.O. Date	24/2/23

Sl. No.	PARTICULARS	Quantity
1	Socket 6 Ampe	15 Nos
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		15 Nos

INWARD
Inward No: 11266 Dt: 25/02/23
MRN No: 117844 Dt: 24/2/23
Received By: Sign:
AEDIS DEVELOPERS LLP

GSTIN : 36ABPFA0002912D

Received the above materials in good condition.

Received by : M. Mg

Stamp:

Date :

SUMMIT SALES LLP INWARD No. 8748 Date: 3/3/23 Sign: R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory