PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/04/2023	Prepared by	MINISH	Serial no.	**16685**
Supplier name	SSLLP.			HO inward no.	
Firm/Company	AMTZ	Project	Medpoli's Square.	HO received date	
PO/WO date	03/03/2023	PO/WO No.	97787	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	DB-29196.	09/03/2023.	3,574/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3574/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	M8480.	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:	3574/-
Amount E – PO / WO value:	3574/-
Amount F – Difference (A – E):	-NIL-
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	12/04/2023.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		11 APR 2023			
Date		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

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		
AMTZ Medpolis Square Pvt Ltd	Invoice No.	DB - 29196
AMTZ Medpolis Square Pvt Ltd,	Invoice Date.	09-03-2023
	PO No.	97787
	PO Date.	03-03-2023
	Req ID	84830
	Req Date	02-03-2023
GSTIN : 36AAXCA5159I1ZV PAN AAXCA5159I	Loc Req No	210009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	788300 - STAT-Stationary - Stapler Pins-10-- - - - big 5 no's & small 5 no's	84729010	10	21.00	210.00	18	37.80
2	895100 - STAT-Stationary - Stapler Big-45-- - - -	84729010	2	195.00	390.00	18	70.20
3	301600 - STAT-Stationary - Project Folder-- - each 50 no's	48203000	100	7.00	700.00	18	126.00
4	832300 - STAT-Stationary - Fevistick-- - - - Nos	35069999	4	20.00	80.00	18	14.40
5	416300 - STAT-Stationary - Punch Big-- - - - Nos	84624910	1	157.00	157.00	18	28.26
6	340000 - STAT-Stationary - Highlighter-- - - - Nos	960810	5	20.00	100.00	12	12.00
7	371300 - CONS-Consumables - Water Bottles-- - 1	392330	6	42.00	252.00	18	45.36
8	875300 - STAT-Stationary - Ring Binder Files-- - A3	48203000	5	187.00	935.00	18	168.30
9	280800 - STAT-Stationary - Sticky notes-- - NA -	4821	6	35.00	210.00	18	37.80
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,034.00	540.12
	270.06	270.06	Total Invoice Amount	3,574.12	

Rupees : Three Thousand Five Hundred Seventy Four and Paise Twelve Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106840 Date: 9/3/23 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 23-03-2023

Customer Details		
AMTZ Medpolis Square Pvt Ltd	DC No	24926
Site Office : C-39, 1-Hub building, AMTZ Campus, Pragati Maidan, VM Steel Projects	DC Date	09-03-2023
	PO No	97787
	PO Date	03-03-2023
S O Vishakapatnam, Andra Pradesh	Req ID	84830
GSTIN : 36AAXCA5159J1ZV	Req Date	02-03-2023
	Loc Req No	210009

	Description of Goods	HSN/SAC	Qty
1	788300 - STAT-Stationary - Stapler Pins-10-- - - - Boxes	84729010	10
2	895100 - STAT-Stationary - Stapler Big-45-- - - - Nos	84729010	2
3	301600 - STAT-Stationary - Project Folder-- - A3&A4 - Nos	48203000	100
4	832300 - STAT-Stationary - Fevistick-- - - - Nos	35069999	4
5	416300 - STAT-Stationary - Punch Big-- - - - Nos	84624910	1
6	340000 - STAT-Stationary - Highlighter-- - - - Nos	960810	5
7	371300 - CONS-Consumables - Water Bottles-- - 1 Ltr - Nos	392330	6
8	875300 - STAT-Stationary - Ring Binder Files-- - A3&A5 - Nos	48203000	5
9	280800 - STAT-Stationary - Sticky notes-- - NA - Pkts	4821	6
10			
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INWARD
Inward No.: 22
Dt: 06-04-23
MRN No: 118480
Dt: 07-04-23
Received By: A. Dharma Teja
Sign:
AMTZ MEDPOLIS SQUARE PVT. LTD.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 88691
Date: 11/4
Sign:

Purchase Order

 03-03-2023 17:54:29

97787
16.02.23 5:15:19

/.Copy

From Company : **AMTZ Medpolis Square PVT Ltd**
5-4-187/3&4, IInd floor, soham mansion, M G Road, Ranigunj,
G S T No. : 36AAXCA5159I1ZV

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	97787	210009
Doc Date	03-03-2023	
Quote No	nil	
Quote Date	02-03-2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	788300 - STAT-Stationary - Stapler Pins-10-- - - - Boxes *big 5 no's & small 5 no's*	10.00	21.00	0.00	18.00	247.80
2	895100 - STAT-Stationary - Stapler Big-45-- - - - Nos	2.00	195.00	0.00	18.00	460.20
3	301600 - STAT-Stationary - Project Folder-- - A3&A4 - Nos *each 50 no's*	100.00	7.00	0.00	18.00	826.00
4	832300 - STAT-Stationary - Fevistick-- - - - Nos	4.00	20.00	0.00	18.00	94.40
5	416300 - STAT-Stationary - Punch Big-- - - - Nos	1.00	157.00	0.00	18.00	185.26
6	340000 - STAT-Stationary - Highlighter-- - - - Nos	5.00	20.00	0.00	12.00	112.00
7	371300 - CONS-Consumables - Water Bottles-- - 1 Ltr - Nos	6.00	42.00	0.00	18.00	297.36
8	875300 - STAT-Stationary - Ring Binder Files-- - A3&A5 - Nos *A3*	5.00	187.00	0.00	18.00	1,103.30
9	280800 - STAT-Stationary - Sticky notes-- - NA - Pkts	6.00	300.00	0.00	18.00	2,124.00
			Total Order Value . . .			**5,450.32**

Rupees : Five Thousand Four Hundred Fifty and Paise Thirty Two 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	AMTZ Medpolis Square Pvt Ltd Phone.
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil

For *AMTZ Medpolis Square PVT Ltd*

Authorised Signatory

04/03/2023

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Purchase Order

 03-03-2023 17:54:29 Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Site office 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 ***AMTZ Medpolis Square PVT Ltd***

Authorised Signatory

04/03/2023

Name : ________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/____

Requisition Form						
Company Name:	AMTZ MEDPOLIS SQUARE PVT. LTD.	Date:	02-03-2023			
Site & Phase :	AMTZ MEDPOLIS SQUARE PVT. LTD.	Time:	14:36			
Unit No./Block No.						
Supplier:		Req. No.	210009			
Material required before date:	Urgent	ID No.	84830.			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STAT4663-Stationary-File folder L----Nos Each Colour 10no's Red, Blue, Green	30	0	30		
2	STAT8805-Stationary-Stapler Pins 10----Boxes Big = 5 no's & Small 5 no's	10	0	10		
3	STAT8060-Stationary-Stapler Big 45----Nos	2	0	2		
4	STAT8951-Stationary-Project Folder---A3&A4-Nos Each 50no's	100	0	100		
5	STAT2808-Stationary-Sticky notes----Pkts 4"x	2	0	2		
6	STAT5693-Stationary-Fevistick----Nos PO:- 97787	4	0	4		
7	STAT9087-Stationary-Punch Big----Nos	1	0	1		
8	STAT7304-Stationary-Highlighter----Nos	5	0	5		
9	CONS6689-Consumables-Water Bottles---1 Ltr-Nos	6	0	6		
10	STAT5329-Stationary-Ring Binder Files---A3&~~A5~~-Nos A3	5	0	5		
Remarks:						
	Engineer	Project Manager		Purchase		MD
Prepared By:	P. B Siva Kumar (9948730119)					
Approved By:	Ch. Nagiah Naidu					
Sign & Date:						

PB SIVAKUMAR
Sr. Engg, AMSPL.

APPROVED
04 MAR 2023
MINISH PARIKH
MANAGER PROCUREMENT

3x4. → 1 book → 100 leaves
28 + 18%
1 pack → 12 pieces
12×28 + 18%
2×3 → 25 + 18% → 12×25 + 18% → 300+18%
2×2 → 23 + 18% → 12×23 + 18% ⇒ 276 + 18%