PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/07/24	Prepared by	M.Mahesh	Serial no.	
Supplier name	MERCURY ENGINEERING SYSTEMS			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GV	HO received date	
PO/WO date	14/08/23	PO/WO No.	20230529025	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
5.	344	14/08/23	31,333.24	□ Yes □ No
6.				□ Yes □ No
7.				□ Yes □ No
8.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	DONE	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:			31,333.24/-
Amount E – PO / WO value:			6,35,201/-
Amount F – Difference (A – E):			**6,03,867/-**
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	**Final bill**		
Remarks: ACS is close, so iam preparing manual ACS			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
Date	04/07/24				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY 05 JUL 2024 SOHAM MODI

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

e-Invoice

IRN : 38b0fbcc621ac713dd961c7f895b6fceef527c18f-5898c0024036229feab9b70
Ack No. : 112317139549080
Ack Date : 14-Aug-23

Mercury Engineering Systems (2023-24)
H.No:6-17, New Colony, Devaryamjal
Shamerpet (Mandal)
Medchal (Dist), Hyderabad Telangana 500078
GSTIN/UIN: 36ABMFM9533F1ZX
State Name : Telangana, Code : 36
Contact : 9705008481
E-Mail : mercuryengineeringsystems@gmail.com

Invoice No. **344**	Dated **14-Aug-23**
Delivery Note **344/23-24**	Mode/Terms of Payment **100% Advance**
Reference No. & Date.	Other References
Buyer's Order No. **PO NO: 20230529025**	Dated **29-May-23**
Dispatch Doc No.	Delivery Note Date **14-Aug-23**
Dispatched through **ROAD**	Destination **TURKAPALLY**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UA0143**
Terms of Delivery	

Consignee (Ship to)
SSLLP STORES @ GV
SY. 191&119, GENOME VALLEY.
TURKAPALLY, RANGANREDDY TELANGANA 500078
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
SUMMIT SALE LLP
5-4-187 / 3 AND 4, 3RD FLOOR, SOHAM
MANSION, MG ROAD SECUNDERABAD TELANGANA 500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**NBR Sheet CL O Plain 32 mm thk.** *Aerofoam NBR*	40081110	**57.60 sqm** *(8 rolls)*	461.00	sqm		**26,553.60**
	CGST@9%			*9*	*%*		**2,389.82**
	SGST@9%			*9*	*%*		**2,389.82**
	Total		**57.60 sqm**				**₹ 31,333.24**

Amount Chargeable (in words)
INR Thirty One Thousand Three Hundred Thirty Three and Twenty Four paise Only
E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
40081110	26,553.60	9%	2,389.82	9%	2,389.82	4,779.64
Total	**26,553.60**		**2,389.82**		**2,389.82**	**4,779.64**

Tax Amount (in words) : **INR Four Thousand Seven Hundred Seventy Nine and Sixty Four paise Only**
Company's PAN : **ABMFM9533F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **AXIS Bank**
A/c No. : **922020026759765**
Branch & IFS Code : **HIMAYATH NAGAR & UTIB0000370**

Customer's Seal and Signature

for Mercury Engineering Systems (2023-24)

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ACQFS2044C1Z7	Delivery Location:	SSLLP Stores @ GV Sy. 191 & 119, Genome Valley, Thurkapalley Ranga Reddy,Telangana,500078 Praveen,9989330044

Supplier Details				
MERCURY ENGINEERING SYSTEM 8-101/2, Survey No 730/2, Sai geeta Ashram Road, Dever Yamjal Hakimpet Post, Medchal (Man) Hyderabad, Telangana Hyderabad, TG, 500078 GSTIN:36ABMFM9533F1ZX Mr. Venkat, 9705008481 mercuryengineeringsystems@gmail.com	PO No	20230529025	Quote No	NIL
	PO Date	29 May 2023	Quote Date	21 Jan 2023
	Supply Type	Purchase Order	Requisition Num	20230529016

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	HVAC2065-HVAC-Nitrile Rubber--25mm-sqm	652.8	367.00	0%	2,39,578	0%	9%	9%	0	21,562	21,562	2,82,702
Addl Spec	Class O Plain (9.6sqm/Roll) = 68 Rolls											
2	HVAC8175-HVAC-Nitrile Rubber--32mm-sqm	648.00	461.00	0%	2,98,728	0%	9%	9%	0	26,886	26,886	3,52,499
Addl Spec	Class O Plain (7.2sqm/Roll) = 90 Rolls											
								Total Amount ...	0	48,448	48,448	6,35,201

Rupees in words : Six Lakh Thirty Five Thousands Two Hundred And One Only.

Terms and Conditions:-

Additional Specifications	As per details given in the Quotation, dtd. 21-01-2023.
Tax :	Inclusive of GST and other taxes.

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Delivery Date :	Ex stock or Within 4 days of PO.
Delivery Location :	As given above.
Transport:	Our scope.
Advance Paid :	100% of PO value.
Payment Terms :	100% as advance payment. Rs: 6,35,201/- by Cheque/RTGS. Cheque no:________,dated________.
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03. Do not send to site.
Other Terms:	We reserve the right to reject items not conforming to quality and specifications.
Installation:	NA.
Commissioning:	NA.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.