

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		20/5/2020		Prepared by:		K. R. Charyulu	
PO/WO no.		66819		PO / WO Date.		18/3/2020	
Supplier Name		SSLR		PO/WO amount		1,19,125/-	
Firm/Company		Aedis Developes		Project		Ganonevally	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11154	11/5/2020		16,304/-			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						16,304/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9291	11/5/2020	28862	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :							
Amount C – Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						16,304/-	
Amount E – PO / WO value:						1,19,125/-	
Amount F – Difference (A – E):						1,02,821/-	
Quantity received as per PO / WO			☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☐ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☐ Yes ☒ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. _____/- ☐ No				
Payment – due date			25/5/2020				
Remarks: short received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	20/5/2020	21/5/2020	21/5/2020		26/5/2020		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wo upto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

TAX 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

GSTIN/UIN: 36AC0ES2044C1Z7

1 of 1 : 11-05-2020

ORIGINAL INVOICE

Customer Details				Invoice No.		11154	
Aedis Developers LLP				Invoice Date.		11-05-2020	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		66819	
				PO Date.		18-03-2020	
				Req ID		56445	
				Req Date		18-03-2020	
GSTIN : 36ABPFA0002Q1ZD				Loc Req No		100116	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	6	2302.91	13,817.46	18	2,487.14
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				13,817.46		2,487.14	
1,243.57				1,243.57		Total Invoice Amount	
				16,304.60			
Rupees : Sixteen Thousand Three Hundred Four and Paise Sixty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

19-Mar-20 3:18:25 PM



66819

16.03.20 3:39:24

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

Supplier Details		Doc No	66819	100116
Summit Sales LLP		Doc Date	18-03-2020	
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		Quote Date	18-03-2020	
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 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	6.00	3,472.00	0.00	18.00	24,581.76
2 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	12.00	2,071.00	0.00	18.00	29,325.36
3 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	24.00	2,302.91	0.00	18.00	65,218.41
Total Order Value . . .					119,125.53

Rupees : One Lakh(s) Nineteen Thousand One Hundred Twenty Five and Paise Fifty Three Only.

*Part received***Terms and Conditions :-****Specification / Brand** All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2"**Payment Terms** After delivery of all materials & production of the bill.**Tax** GST included in above price.**Delivery Date** Within 2days.**Delivery Location** Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551**Penalty For Delay** Nil**Transportation Cost** site vehicle**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right items not confirming to qty & specs. Above order for 2nd floor flats , purpose.**Completion Date** NA**Measurment** Nil**Security** Nil**Remarks***Idr bill no 11154 amount Rs 16,304/-**Balance has to be received Rs 1,02,821/-**20/5/2020*For **Aedis Developers LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Form - Door Frames			Aedis Developers LLP		Site & Phase		MGA		
			100116		Req. Date		17.03.2020		
Material required before			19.03.2020		ID no.		56445		
Prepared by:			Pushpalatha		Approved by (sign):		Nikhil		
Flat / Block no:			For second floor Flats						
			0 Flats						
			0 Flats						
			0						
Type A 1210 Sft 3BHK Order Value:									
Type B 1010 Sft 2BHK Order Value:									
Electrical duct doors									
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	0.00	0.00	6.00	0.00	6.00
2	Door frame 7' x 3' without threshold	Nos	3.00	2.00	0.00	0.00	12.00	0.00	12.00
3	Door frame 7' x 2'6" without threshold	Nos	2.00	2.00	0.00	0.00	0.00	0.00	0.00
4	Door frame 7' x 2'6" with threshold	Nos	1.00	1.00	0.00	0.00	24.00	0.00	24.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
Total							42.00	0.00	42.00
S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	
1	Main door side 7' X 5" X 3"	Nos	0.00	0.00	0.00	0.00			
2	Main door top /bottom 4' X 5" X 3"	Nos	0.00	0.00	0.00	0.00			
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
4	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00			
8	Fish Tail Holdfast	Nos	180.00	0.00	180.00	0.00			
9	Wooden Screw 30 X 8 MM	Nos	0.00	0.00	0.00	0.00			
10	Nails 2"	Nos	0.00	0.00	0.00	0.00			
Total			180.0	0.0	180.0	0.0			
Note: Round of nails to the nearest kg.									

Note: Round of nails to the nearest kg.

APPROVED BY
19 MAR 2020
MANAGING DIRECTOR

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

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INWARD	
Inward No: 10360	Dt: 15/5/20
MRN No: 78867	Dt: 13/5/20
Received By:	Sign: Joshy.
MODI REALTY GENOME VALLEY LLP	

MGA.

43647

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

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