PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/6/20	Prepared by:	Soumya.
PO/WO no.	68024	PO / WO Date.	16/6/20.
Supplier Name	SSllp.	PO/WO amount	1,251.39
Firm/Company	Aedis Developers llp	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11785	19/6/20.	1,251.39
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,251.39

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9862	19/6/20	80223	☑ 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:	1,251
Amount E – PO / WO value:	1,251
Amount F – Difference (A – E):	–
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	27/6/20.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya						
Date	20/6/20						

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11785
Aedis Developers LLP	Invoice Date.	19-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	68024
	PO Date.	16-06-2020
	Req ID	57678
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-06-2020
	Loc Req No	100162

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2279 - Carpentry -glass - Frame with mirror - Other - 15" x 20"		2	530.25	1,060.50	18	190.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,060.50		190.88
	95.44	95.44	Total Invoice Amount	1,251.39		

Rupees : One Thousand Two Hundred Fifty One and Paise Thirty Nine Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 17-06-2020 3:21:15 PM

68024
16.06.20 2:49:39

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**	68024	100162
	Doc Date	16-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-02-2019	
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	2279 - Carpentry -glass - Frame with mirror - Other - Nos *15" x 20"*	2.00	530.25	0.00	18.00	1,251.39
					Total Order Value . . .	**1,251.39**

Rupees : One Thousand Two Hundred Fifty One and Paise Thirty Nine Only.

Terms and Conditions :-

Specification / Brand	Above item shalll be of 'Saintgobain / Modi guard' brand 5mm thickness. Frame of fibre material.
Payment Terms	After delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Model flat purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	15.06.2020
Site & Phase :	MGA	Time:	10:00
Supplier		Req. No.	100162
Material required before date:	17.06.2020	ID No.	57678

No	Description	Size	Quantity	Units	Inward No	Date
1	Fans	48"	03	NO'S		
2	Fans 68022	24"	01	NO'S		
3	Bathroom Mirrors 68024	STD	02	NO'S		
4						
5						
6						
7						
8						
9						
10						

Remarks: FOR Model Flat Purpose

Prepared By	Pushpalatha		
Sign.& Date	15.06.2020	Approved by	Nikhil
		Sign. & Date	15.06.2020

Note: On receipt of material at site write inward number and date in last 2 columns.

17 JUN 2020

Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

T. Bhask

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Elegant Enterprises***

Date : __/__/____

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

Customer Details		
Aedis Developers LLP	DC No.	9862
Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	19-06-2020
	PO No.	68024
	PO Date.	16-06-2020
	Req ID	57678
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-06-2020
	Loc Req No	100162

	Description of Goods	HSN/SAC	Qty
1	2279 - Carpentry -glass - Frame with mirror - Other - Nos		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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29			
30			

INWARD

Inward No: 10391	Dt: 19/06/20
MRN No: 80223	Dt: 22/06/20
Received By:	Sign: Joseph

MODI PROPERTIES PVT. LTD. SEC'BAD.
INWARD
No. 39323
Date 27/6
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11785
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	19-06-2020
	PO No.	68024
	PO Date.	16-06-2020
	Req ID	57678
	Req Date	16-06-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100162

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2279 - Carpentry -glass - Frame with mirror - Other - 15" x 20"		2	530.25	1,060.50	18	190.88
2							
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11							
12							
13							
14							
15							

IGST	CGST	SGST				
	95.44	95.44	Total Taxable Amount	1,060.50		190.88
			Total Invoice Amount	1,251.39		

Rupees : One Thousand Two Hundred Fifty One and Paise Thirty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction