

PURCHASE DIVISION
Advice for approval for credit to supplier

10

Date:		11/6/20		Prepared by:		Soumya.	
PO/WO no.		67093.		PO / WO Date.		12/5/20	
Supplier Name		SSLIP.		PO/WO amount		21,996.92	
Firm/Company		Aedis Developers 1p		Project		Aedis Developers 1p	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11634	10/6/20.		3,956.73			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						3,956.73.	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	MPL 2920	6/6/20	79720	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						3,956.73.	
Amount E – PO / WO value:						21,996.92	
Amount F – Difference (A – E):						18040	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No				
Payment – due date			15/6/20 3/7/20				
Remarks: short Recd							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya						
Date	11/6/20.						

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/-

DELIVERY CHALLAN
SUMMIT SALES LLP

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

Recd
9/6/20

M/s Aedic Developers LTD

DC No. : 2920

Date : 06/06/2020

Vehicle No. : TS10UBB387

P.O. / W.O. No. : 67093

P.O. / W.O. Date : 12/05/2020

Site: Thurkapally

Sl. No.	PARTICULARS	Quantity
1	Taipw panna	04 boxes
2	Makaraja off white	04 boxes
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		08 boxes

Issued @
79253

GSTIN :

Received the above materials in good condition.

Received by : Nagender

Date : 06/06/2020

Stamp: P.M

For **SUMMIT SALES LLP**

B. Nandini
06/05/2020

Authorised Signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 10-06-2020

Customer Details				Invoice No.	11634		
Aedis Developers LLP				Invoice Date.	10-06-2020		
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	67093		
GSTIN : 36ABPFA0002Q1ZD				PO Date.	12-05-2020		
				Req ID	56743		
				Req Date	12-05-2020		
				Loc Req No	100123		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		4	451.54	1,806.16	18	325.12
2	9088 - Tiles - Kitchen floor maharaja off white - 12 in		4	386.75	1,547.00	18	278.46
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		3,353.16		603.58
	301.79	301.79	Total Invoice Amount		3,956.73		

Rupees : Three Thousand Nine Hundred Fifty Six and Paise Seventy Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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

GSTIN 36ACQF02044C1Z7

040-66335551

9618244433

Doc No	67093	100123
Doc Date	12-05-2020	
Quote No	Nil	
Quote Date	12-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	11.00	211.83	0.00	18.00	2,749.55
2 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	2.00	211.83	0.00	18.00	499.92
4 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	4.00	386.75	0.00	18.00	1,825.46
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	11.00	211.83	0.00	18.00	2,749.55
6 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	2.00	211.83	0.00	18.00	499.92
8 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	4.00	451.54	0.00	18.00	2,131.27
9 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	11.00	211.83	0.00	18.00	2,749.55
10 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
11 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	2.00	211.83	0.00	18.00	499.92
12 9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	4.00	386.75	0.00	18.00	1,825.46
13 6188 - Miscellaneous - Hamali charges - NA - Per Sft	660.00	0.60	0.00	18.00	467.28
Total Order Value . . .					21,996.91

Rupees : Twenty One Thousand Nine Hundred Ninty Six and Paise Ninty One Only.

Terms and Conditions :-

Specification / Brand All items should be Nitco brand 10"x15" box coverage area is 8.70 sft, 12"x12" box coverage area is 11.62 sft, Rate per sft are 24.34, 38.85 wall and 38.85 is floor

Payment Terms After delivery and production of bill

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 2 Of 2

25-06-2020 11:15:02 AM

Original / Office Copy / Purchase Div.Copy

Tax Included in the above prices
Delivery Date With in a day
Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551
Penalty For Delay Nil
Transportation Cost Nil
Warranty Nil
Advance Paid Nil
Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is for 3 bathrooms , purpose.
Completion Date Nil
Measurment Nil
Security Nil
Remarks Nil

*Bill Not received
J. K. Khanna*

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

DELIVERY CHALLAN

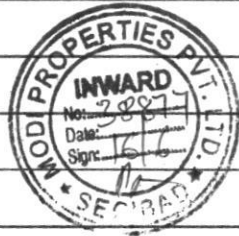
SUMMIT SALES LLP

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

M/s Aedis Developers LTD
Site: Thurkapally

DC No. : 2920
Date : 06/06/2020
Vehicle No. : TS10UB8387
P.O. / W.O. No. : 67093
P.O. / W.O. Date : 12/05/2020

Sl. No.	PARTICULARS	Quantity
1	Taipuy panna	04 boxes
2	Mahanaja off white	04 boxes
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	MGA	08 boxes



INWARD
Inward No: 10309 Dt: 06/06/20
MRN No: 79720 Dt: 09/06/20
Received By: _____ Sign: Joseph

GSTIN :

Received the above materials in good condition.
Received by: Nayender Stamp: P.N
Date: 06/06/2020

For SUMMIT SALES LLP
B.Nandini
06/06/2020
Authorised Signatory

Requisition Form - Bathroom Tiles - Deluxe flat													
Company		Aedis Developers llp		Site & Phase		MGA							
Req. no.		100123		Req. Date		12-05-2020							
Material required before		12-05-2020		ID no.									
Prepared by:		Pushpalatha		Approved by (sign):		Nikhil							
Flat / Block no:		Flat no 103 & 104											
Tiles required for:													
1 Bath Rooms													
A B C=A/B D E=CxD F G=E-F													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	1.0	11.0	-	11.0		
2	LUNA DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	1.0	8.0	-	8.0		
3	LUNA HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	1.0	2.0	-	2.0		
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	1.0	4.0	-	4.0		
Total									25.0	-	25.0		
Tiles required for:													
1 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	1.0	11.0	-	11.0		
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	1.0	8.0	-	8.0		
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	1.0	2.0	-	2.0		
4	JAIPUR MOTI - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	1.0	4.0	-	4.0		
Total									25.0	-	25.0		
Tiles required for:													
1 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	MALAYSIAN BROWN LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	1.0	11.0	-	11.0		
2	MALAYSIAN BROWN DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	1.0	8.0	-	8.0		
3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	1.0	2.0	-	2.0		
4	JAIPUR PANAMA - Floor	NITCO	10" x 15"	sft	40.0	10.0	4.0	1.0	4.0	-	4.0		