PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/7/20.	Prepared by:	SOWMYA
PO/WO no.	68792.	PO / WO Date.	11/7/20
Supplier Name	sslp.	PO/WO amount	41,852
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12237	11/7/20.	41,852
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			41,852

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10276	11/7/20	81096.	☑ 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:	41,852
Amount E – PO / WO value:	41,852
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	**18.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	13/7/20						

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

ORIGINAL 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.	12237
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	11-07-2020
	PO No.	68792
	PO Date.	11-07-2020
	Req ID	58404
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-07-2020
	Loc Req No	100192

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	4	6737.00	26,948.00	18	4,850.64
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	4	935.00	3,740.00	18	673.20
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	4	877.00	3,508.00	18	631.44
4	7319 - Plumbing - sanitary - Wall hung rag bolts -	7318	4	318.00	1,272.00	18	228.96
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IGST	CGST	SGST			
			Total Taxable Amount	35,468.00	6,384.24
	3,192.12	3,192.12	Total Invoice Amount	41,852.24	

Rupees : Fourty One Thousand Eight Hundred Fifty Two and Paise Twenty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67470
Date 15/7
Sign

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

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68792
08.07.20 3:08:59

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**	68792	100192
	Doc Date	11-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-03-2019	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	4.00	6,737.00	0.00	18.00	31,798.64
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	4.00	935.00	0.00	18.00	4,413.20
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	4.00	877.00	0.00	18.00	4,139.44
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	318.00	0.00	18.00	1,500.96
					Total Order Value . . .	**41,852.24**

Rupees : Fourty One Thousand Eight Hundred Fifty Two and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
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.no.103,104 purpose.
Completion Date	Nil
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 - Sanitary											
Company		Aedis Developers LLP		Site & Phase		MGA					
Req. no.		100192		Req. Date		10.07.2020					
Material required before		12.07.2020		ID no.		58404					
Prepared by:		Pushpalatha		Approved by (sign):		Raj Nikhil					
Flat / Block no:		For Model Flat (103 & 104) Purpose									
Type A 800 Sft 2BHK Order Value:		1	Flats								
Type B 800 Sft 2BHK Order Value:		1	Flats								
S No.	Item Description	Units	Qty required forType B 800 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft3 2HK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White	Nos	1.00	1.00	1	1	-	0	0.00		
2	Wash Basin - White	Nos	1.00	1.00	1	1	-	0	0.00		
3	Wash basin pedastal 3/4 - white	Nos	1.00	1.00	1	1	-	0	0.00		
4	Wall Hang WC - off-white	Nos	1.00	1.00	1	1	4.0	0	4.00		
5	Wash Basin - off-white	Nos	1.00	1.00	1	1	4.0	0	4.00		
6	Wash basin pedastal 3/5 - off-white	Nos	1.00	1.00	1	1	4.0	0	4.00		
7	Wash Basin Brackets	pairs	2.00	2.00	1	1	4.0	0	4.00		
	Total						8.00				

68792

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

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Aedis Developers LLP	DC Date.	11-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68792
	PO Date.	11-07-2020
	Req ID	58404
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-07-2020
	Loc Req No	100192

	Description of Goods	HSN/SAC	Qty
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2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	4
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INWARD
Inward No: 10425 Dt: 13/07/20
MRN No: 81096 Dt: 13/07/20
Received By: Alex Sign:
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39975
Date 20/7

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

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