PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/8/20	Prepared by:	HEMENDRA
PO/WO no.	69/02	PO / WO Date.	25/7/20
Supplier Name	Serene Cori & Joan Product	PO/WO amount	10688/-
Firm/Company	Aedri dr Lyc LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	103	27/7/20	10688/-
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10688/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	103	27/7/20	81565	☑ 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:	10688/-
Amount E – PO / WO value:	10688/-
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	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	5/8						

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/-

GST No. 36AAZFS7542J1ZA

TAX INVOICE
CASH / CREDIT

Ph : 9866117001
9849890049

SERENE COIR & FOAM PRODUCTS

20-3-711, Shahgunj, Hyderabad - 500 002.
Works : Plot No. 183, Mallapur, R.R. Dist.

INVOICE No. 103

Date 27.07.2020

M/s. AEDIS DEVELOPERS LLP

MG ROAD, SEC-BAD DELIVERY AT MORNING GLORY APARTMENT HYDERABAD

GST No. 36ABPFA0002Q1ZD

PO 69102

HSN Code NO	PARTICULARS		Rate per PC/MTR/Kgs.	Qty. in PC/MTR/Kgs.	AMOUNT Rs.	Ps.
94042920	COIR MATTRESS	72X60X4 J1 2 PILLOW FREE	4,143.00	1 PCS	4,143.00	
		72X36X4 J1 2 PILLOW FREE (1+1)	2,457.50	2 PCS	4,915.00	
PO NO: 69102/100198 DTD 25.07.2020						
			TOTAL	3	9,058.00	
			CGST	9%	815.22	
			SGST	9%	815.22	
			IGST	0%	0.00	

INWARD
Inward No: 10474 Dt: 28/07/20
MRN No: 81569 Dt: 29/07/20
Received By: Security Sign: Alex
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67981 Date 4/8 Sign

Bank Details :
Central Bank of India
Monda Branch, Sec'bad.
A/c. No : 1061703313
IFSC Code : CBIN0280815

Rs. TEN THOUSAND SIX HUNDRED AND EIGHTY EIGHT ONLY.

L.R. No. Through **TOTAL** 10,688

TERMS & CONDITIONS :

1. Goods supplied once will not be taken back or exchanged.
2. Interest@24% per annum will be charged on all invoices not paid within 7 days.
3. Our responsibility ceases after the goods are delivered to the carrier.
4. All disputes are subject to Hyderabad Juridication only.

For SERENE COIR & FOAM PRODUCTS

Partner

GST No. 36AAZFS7542J1ZA

TAX INVOICE
CASH / CREDIT

Ph : ~~9866117001~~
9849890049

SERENE COIR & FOAM PRODUCTS

20-3-711, Shahgunj, Hyderabad - 500 002.
Works : Plot No. 183, Mallapur, R.R. Dist.

INVOICE No. 103

Date 27.07.2020

M/s. AEDIS DEVELOPERS LLP

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For SERENE COIR & FOAM PRODUCTS

Partner

Purchase Order

 25-07-2020 11:25:18

69102
31.07.20 12:08:28

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

Supplier Details			
Serene Coir and Foam Products	**Doc No**	69102	100198
#183, IDA, Mallapur, Nacharam, Hyderabad - 500076.	**Doc Date**	25-07-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	20-04-2018	
040 - 65121895 9849101948	**SupplyType**	Supply	

Kind Attn : Mr. Nikit Agarwal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5523 - Furniture - Mattress - Other - Nos *Queen size - 72" x 60" x 4" with 2 pillows*	1.00	7,521.00	35.00	0.00	4,888.65
2	5523 - Furniture - Mattress - Other - Nos *Single size - 72" x 36" x 4" with 1 pillows*	2.00	4,461.00	35.00	0.00	5,799.30
				Total Order Value . . .		**10,687.95**

Rupees : Ten Thousand Six Hundred Eighty Seven and Paise Ninty Five Only.

Terms and Conditions :-

Specification /	Items shall be of 'Hello Sleep' brand with Pillows.
Payment Terms	Against delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	Within 3days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by you.
Warranty	1 year.
Advance Paid	Rs. 10,688/- vide cheque no.............., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Serene Coir and Foam Products***

Name : ____________________

Date : __/__/____

Estimate/~~Draft PO~~

 24-07-2020 17:00:35 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Serene Coir and Foam Products	**Doc No**	69102	100198
#183, IDA, Mallapur, Nacharam, Hyderabad - 500076.	**Doc Date**	24-07-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	20-04-2018	
040 - 65121895 9849101948	**SupplyType**	Supply	

Kind Attn : Mr. Nikit Agarwal

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Advance Paid	Rs. 10,688/- vide cheque no.............., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory
24/7/2020

Name : ______________________

Accepted the above Terms And Conditions
For ***Serene Coir and Foam Products***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.07.2020
Site & Phase :	MGA	Time:	11:10AM
Supplier		Req. No.	100198
Material required before date:	19.07.020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Mattress	6'x3'	02	No's		
2	Mattress	5'x6'	01	No's		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: Fo rmodel flat

Prepared By	Priyanka	Approved by	Raj Nikhil
Sign.& Date	17.07.2020	Sign. & Date	17.07.2020

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

24/07/2020

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR