13

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/8/20.	Prepared by:	SOWMYA
PO/WO no.	69782	PO / WO Date.	25/8/20.
Supplier Name	SS11p.	PO/WO amount	5,040
Firm/Company	Aedi's Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12850	25/8/20.	5,040.
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,040

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10845	25/8/20		☑ 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:				5,040.
Amount E – PO / WO value:				5,040
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	**29.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	26/8/20						

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

ORIGINAL INVOICE

#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.	12850
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	25-08-2020
	PO No.	69782
	PO Date.	25-08-2020
	Req ID	59319
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-08-2020
	Loc Req No	100234

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6527 - Paints - Enamel - 4ltrs - buckets	3208	2	854.20	1,708.40	18	307.52
	White						
2	6527 - Paints - Enamel - 4ltrs - buckets	3208	2	854.20	1,708.40	18	307.52
	White						
3	6528 - Paints - Enamel - NA - ltrs		2	427.10	854.20	18	153.76
	White 1 ltr						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	4,271.00	768.80
	384.40	384.40	Total Invoice Amount	5,039.78	

Rupees : Five Thousand Thirty Nine and Paise Seventy Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68596 Date 26/8

Authorised signatory

Purchase Order

 25-08-2020 11:25:39

69782
21.08.20 11:16:08

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	**Doc No**	69782	100234
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-08-2020	
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	6527 - Paints - Enamel - 4ltrs - buckets *White*	2.00	854.20	0.00	18.00	2,015.91
2	6527 - Paints - Enamel - 4ltrs - buckets *White*	2.00	854.20	0.00	18.00	2,015.91
3	6528 - Paints - Enamel - NA - ltrs *White 1 ltr*	2.00	427.10	0.00	18.00	1,007.96
					Total Order Value . . .	**5,039.78**

Rupees : Five Thousand Thirty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification /	All items shall be of 'Asain' brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation	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 grills coating at MGA purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the Bill in the name of Contractor:(A.Basha) painter

For *Aedis Developers LLP*

Authorised Signatory

Name : 25/08/2020

Contact . .

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	24.08.2020
Site & Phase :	MGA	Time:	03:00PM
Supplier		Req. No.	100234
Material required before date:	26.08.2020	ID No.	59319

No	Description	Size	Quantity	Units	Inward No	Date
1	White enamel paint	10 Ltrs	01	No"s		
2						
3						
4				69782.		
5			P.O.			
6						
7						
8						
9						
10						
11						
12						
13						

Remarks: For Grills coating at MGA

APPROVED 25 ... MINISH PARIKH MANAGER PROCUREMENT

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	24.08.2020	Sign. & Date	24.08.2020

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

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	DC No.	10845
Aedis Developers LLP	DC Date.	25-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69782
	PO Date.	25-08-2020
	Req ID	59319
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-08-2020
	Loc Req No	100234

	Description of Goods	HSN/SAC	Qty
1	6527 - Paints - Enamel - 4ltrs - buckets	3208	2
2	6527 - Paints - Enamel - 4ltrs - buckets	3208	2
3	6528 - Paints - Enamel - NA - ltrs		2
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	INWARD		
15	Inward No 10515 Dt: 25/08/20		
16	MRN No 82298 Dt: 26/08/20		
17	Received By: Sign:		
18	security Alex		
19	AEDIS DEVELOPERS LLP		
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40764
Date 3/1/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	12850
Aedis Developers LLP	Invoice Date.	25-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69782
	PO Date.	25-08-2020
	Req ID	59319
	Req Date	24-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100234

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	White 1 ltr						
4							
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