PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	Kavitha.
PO/WO no.	77670	PO / WO Date.	15/6/21
Supplier Name	Summit Sales LLP	PO/WO amount	23,608.31/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18546	28/7/21	23,608/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			23,608/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3720	24/7/21	94393	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	23,608/-
Amount E – PO / WO value:	23,608/-
Amount F – Difference (A – E): GST-18%	—

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	27/8/21
Remarks:	– Final Bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha	[signature]					
Date	28/7/21	28/7					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	18546
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	28-07-2021
	PO No.	77670
	PO Date.	15-06-2021
	Req ID	66660
GSTIN : 36ABPFA0002Q1ZD	Req Date	14-06-2021
	Loc Req No	100369

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		43	465.28	20,007.04	18	3,601.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,800.64	1,800.64	Total Taxable Amount	20,007.04	3,601.28
			Total Invoice Amount	23,608.31	

Rupees : Twenty Three Thousand Six Hundred Eight and Paise Thirty One Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 72910
Date: 22/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	18546
Aedis Developers LLP	Invoice Date.	28-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77670
	PO Date.	15-06-2021
	Req ID	66660
GSTIN : 36ABPFA0002Q1ZD	Req Date	14-06-2021
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	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		43	465.28	20,007.04	18	3,601.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	20,007.04		3,601.28
	1,800.64	1,800.64	Total Invoice Amount		23,608.31	

Rupees : Twenty Three Thousand Six Hundred Eight and Paise Thirty One Only.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 72910
Date: 29/2
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Take invoice.

Purchase Order

Page(s) 1 Of 1 15-Jun-21 11:08:44 AM

77670
15.06.21 10:50:25

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**	77670	100369
	Doc Date	15-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2021	
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	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
					Total Order Value . . .	**23,608.31**

Rupees : Twenty Three Thousand Six Hundred Eight and Paise Thirty One Only.

Terms and Conditions :-

Specification / Brand	Brand nitco, rate per sft is Rs. 47.24 including GST, box sft is 11.62
Payment Terms	After delivery
Tax	Included
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality 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 rd and 4th floor staircase, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Not Received.

For ***Aedis Developers LLP***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Utility Dado

Company	Aedis Developpers LLP	Site & Phase	MGA
Req. no.	100369	Req. Date	14.06.2021
Material required before	16.06.2021	ID no.	66660
Prepared by:	Pushpalatha	Approved by (sign):	Madhu
Flat / Block no:	For MGA Third and fourth floor staicase purpose		

Required for 10 Flats

77610

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	45.0	12	-	-	-	(43)	
2	Country Almond 12" X 12" flooring	Sft	70.0	12	500.0	-	500.0		
3	Black Berry 12" X 12" flooring	Sft	30.0	12		-	-		
4	Blanco White 12" X 12" dado	Sft	60.0	12	-	-	-		
5	Country Pacific Blue 12" X 12" dado	Sft	-	12	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	12	-	-	-		
	Total				500.0	-	500.0		

APPROVED
16 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
15 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 LLP	DC No. 3720
	Date : 24/07/2021
Site: M.G.A	Vehicle No. : TS08UH0470
	P.O. / W.O. No. : 77670
	P.O. / W.O. Date : 15-06-2021

Sl. No.	PARTICULARS	Quantity
1	Country Almond	43 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		43 Box's

INWARD
Inward No: 10852 Dt: 24/7/21
MRN No: 94393 Dt: 06/8/21
Received By: Sign:
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP R.R. DIST
IN WARD No: 22910 Date: 22/2 Sign:

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Stamp: Ajay

Date : 24/07/2021

For SUMMIT SALES LLP

24/7/21

Authorised Signatory

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

M/s Aedis Developers LLP	DC No. 3720
	Date : 24/07/2021
Site: M.G.A	Vehicle No. TS08UH0470
	P.O. / W.O. No. : 77670
	P.O. / W.O. Date : 15-06-2021

Sl. No.	PARTICULARS	Quantity
1	Country Almond	43 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		43 Box's

INWARD
Inward No: 10852 Dt: 24/7/21
MRN No: 94393 Dt: 06
Received By: Sign:
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP R.R. DIST
IN WARD
No: 72916
Date: 24/2
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Date : 24/07/2021

Stamp: Ajay

For SUMMIT SALES LLP

Authorised Signatory

Date : _/_/_