PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	Kavitha
PO/WO no.	78961	PO / WO Date.	23/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	2,081/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	78492	24/7/21	2,081/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,081/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15786	24/7/21	94379	☑ 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:	2,081/-
Amount E – PO / WO value:	2,081/-
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	2/08/21

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

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.	18492
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-07-2021
	PO No.	78961
	PO Date.	23-07-2021
	Req ID	67822
GSTIN : 36ABPFA0002Q1ZD	Req Date	23-07-2021
	Loc Req No	100427

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6602 - Paints - Wall Care Putti - NA - kgs 30kg	3214	2	882.00	1,764.00	18	317.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,764.00	317.52
	158.76	158.76	Total Invoice Amount	2,081.52	

Rupees : Two Thousand Eighty One and Paise Fifty Two Only.

SUMMIT SALES LLP
IN WARD
No: 8220
Date: 24/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
Aedis Developers LLP	DC No.	15786
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	24-07-2021
	PO No.	78961
	PO Date.	23-07-2021
	Req ID	67822
GSTIN : 36ABPFA0002Q1ZD	Req Date	23-07-2021
	Loc Req No	100427

	Description of Goods	HSN/SAC	Qty
1	6602 - Paints - Wall Care Putti - NA - kgs	3214	2
2			
3			
4			
5			
6			
7			
8			
9			
10			
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for Summit Sales LLP

P.M

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 23-07-2021 17:12:38

Or 78961
22.07.21 4:01:00

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 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	78961	100427
Doc Date	23-07-2021	
Quote No	Nil	
Quote Date	01-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6602 - Paints - Wall Care Putti - NA - kgs *30kg*	2.00	882.00	0.00	18.00	2,081.52
					Total Order Value . . .	**2,081.52**

Rupees : Two Thousand Eighty One and Paise Fifty Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Name : ____________

Contact ..

Name : ____________

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

Date : __/__/____

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Requisition Form

Company Name:	Aedis Developers LLP	Date:	23-07-2021
Site & Phase :	MGA	Time:	11:30AM
Supplier		Req.No.	100427
Material required before date:	26-07-2021	ID No.	67822

No	Description	Size	Quantity	Units	Inward No	Date
1	Birla Wallcare putti		02	Bags		
2						
3						
4						
5						
6	78961					
7						
8						
9						
10						

Remarks: MGA site purpose

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	23-07-2021	Sign. & Date	23.07.2021

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

APPROVED
24 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	15786
Aedis Developers LLP	DC Date.	24-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78961
	PO Date.	23-07-2021
	Req ID	67822
	Req Date	23-07-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100427

	Description of Goods	HSN/SAC	Qty
1	6602 - Paints - Wall Care Putti - NA - kgs	3214	2
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Timed 12:17
TS10 UB 8389

INWARD

Inward No: 10857 Dt: 26/7/21
MRN No: 94379 Dt: 26/7/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 72897
Date: 22/7
Sign:

Authorised Signatory

Subject to Hyderabad Jurisdiction