PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	Kavitha
PO/WO no.	77671	PO / WO Date.	15/6/21
Supplier Name	Summit Sales LLP	PO/WO amount	1,37,806/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18403	20/7/21	87,295/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			87295/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3712	17/7/21	94123	☑ 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:	1,37,806/-
Amount E – PO / WO value:	87,295/-
Amount F – Difference (A – E): GST-18%	50,511/-
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	2/8/21
Remarks:	Part 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

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.	18403
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	20-07-2021
	PO No.	77671
	PO Date.	15-06-2021
	Req ID	66674
GSTIN : 36ABPFA0002Q1ZD	Req Date	14-06-2021
	Loc Req No	100370

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		46	465.28	21,402.88	18	3,852.52
2	9080 - Tiles - Utility floor or Kitchen dado country		72	465.28	33,500.16	18	6,030.04
3	9084 - Tiles - Balcony country chocklet - 12 in X 12		41	465.28	19,076.48	18	3,433.76
4							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	73,979.52		13,316.32
	6,658.16	6,658.16	Total Invoice Amount		87,295.84	

Rupees : Eighty Seven Thousand Two Hundred Ninty Five and Paise Eighty Four Only.

SUMMIT SALES LLP
IN WARD
No: 82535
Date: 2/12
Sign: ...
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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. 3712
	Date 17/07/2021
Site: M.G.A	Vehicle No. : AP23X6309
	P.O. / W.O. No. : 77671
	P.O. / W.O. Date : 05/06/2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	46 Box's
2	Country Almond	72 Box's
3	Country Chocklet	41 Box's
4		
5		
6		
7		
8		
9		
10	Issued @ 100626	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		159 Box's

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Date : 17/07/2021

Stamp: Ajay

For SUMMIT SALES LLP

17/7/21

Authorised Signatory

Purchase Order

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

77671
15.06.21 10:50:25

opy

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	77671	100370
Doc Date	15-06-2021	
Quote No	Nil	
Quote Date	15-06-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	46.00	465.28	0.00	18.00	25,255.40
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	72.00	465.28	0.00	18.00	39,530.19
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	31.00	465.28	0.00	18.00	17,019.94
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	61.00	465.28	0.00	18.00	33,490.85
5	9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
					Total Order Value . . .	**137,806.63**

Rupees : One Lakh(s) Thirty Seven Thousand Eight Hundred Six and Paise Sixty Three 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 3rd and 4th floor staircase, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill : 18070
Dt : 3/7/21
A : 33471
Bal : 104316

Not Received

Part Bill

Bill no :- 18403
Dt → 17/7/21
Amt :- 87,295.84/-

Bal. Amt :- ~~50~~ 17,010.16.

or *Aedis Developers LLP*
uthorised Signatory

lame :

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

Name :

Date : __/__/____

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**	77671	100370
	Doc Date	15-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
16 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Date : __/__/____

Form - Utility Dado

...y					
... no.	Aedis Developpers LLP	Site & Phase		MGA	
Material required before	100370	Req. Date		14.06.2021	
Prepared by:	16.06.2021			ID no.	66674
Flat / Block no:	Pushpalatha	Approved by (sign):		Madhu	
	For MGA Third and Fourth floor staicase purpose				
Required for	12	Flats			

77671

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	540.0	-	540.0	A8	
2	Country Almond 12" X 12" flooring	Sft	70.0	12	840.0	-	840.0	72	
3	Black Berry 12" X 12" flooring	Sft	30.0	12	360.0	-	360.0	9	
4	Blanco White 12" X 12" dado	Sft	60.0	12	720.0	-	720.0	6	
5	Country Pacific Blue 12" X 12" dado	Sft	-	12	-	-			
6	Country chocolate 12" X 12" flooring	Sft	40.0	12	480.0	-	480.0	x1	
	Total				2,940.0	-	2,940.0		

APPROVED BY
16 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

dc 3712 17/7/21

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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14							
15							

Inward No: 10833 17/7/21
MRN No: 94123 20/7/21
Received By: NIRAJ Sign:
AEDIS DEVELOPERS LLP

IGST	CGST	SGST			
			Total Taxable Amount	73,979.52	13,316.32
	6,658.16	6,658.16	Total Invoice Amount	87,295.84	

Rupees : Eighty Seven Thousand Two Hundred Ninty Five and Paise Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction