PURCHASE DIVISION
Advice for approval for credit to supplier

(6) mr

Date:	25/9/21	Prepared by:	Deepa
PO/WO no.	79085	PO / WO Date.	27/7/21
Supplier Name	SSLLP	PO/WO amount	23,609/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.		Bill Date	Bill amount
1.	18850	16/8/21	23,609/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			23,609/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3728	3/8/21	94821	☑ 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:	23,609/-
Amount E – PO / WO value:	23,609/-
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	27/9/21

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	25/9/21	25/9/21					

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

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.	18850
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	16-08-2021
	PO No.	79085
	PO Date.	27-07-2021
	Req ID	67837
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-07-2021
	Loc Req No	100428

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9082 - Tiles - Utility walls or kitchen dado blanco		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.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 83440
Date: 16/8
Sign:
R.R. DIST.

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

Site: M.G.A

DC No.	3728
Date	: 3/08/2021
Vehicle No.	: TS28U40470
P.O. / W.O. No.	: 79085
P.O. / W.O. Date	: 27.07-2021

Sl. No.	PARTICULARS	Quantity
1	Blanco white 12" × 12'	43 Box's
2		
3		
4		
5		
6		
7	Issue @	
8	101760	
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		43 Box's

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Date : 03/8/2021

Stamp:

SUMMIT SALES LLP
IN WARD
No: 73295
Date: 16/8
Sign:
R.R. DIST.

For SUMMIT SALES LLP

3/8/21

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. 3728
	Date : 3/08/2021
Site: M.G.A	Vehicle No. : TS08UH0470
	P.O. / W.O. No. : 79085
	P.O. / W.O. Date : 27-07-2021

Sl. No.	PARTICULARS	Quantity
1	Blanco white 12" × 12'	43 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	Time) 14:14	
13		
14		
15	INWARD	
16	Inward No: 10889 Dt: 04/8/21	
17	MRN No: 94834 Dt: 6/8/21	
18	Received By: NF?? Sign: ??	
19	AEDIS DEVELOPERS LLP	
20		43 Box's

GSTIN :

Received the above materials in good condition.

SUMMIT SALES LLP R.R. DIST. INWARD No: 73123 Date: 9/8 Sign:

For SUMMIT SALES LLP

Received by : Ajay

Stamp:

Date : 03/8/2021

3/8/21 Authorised Signatory

Purchase Order

79085
26.07.21 11:55:22

py

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**	79085	100428
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-07-2021	
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	90?2 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 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	All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery	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	Nil
Other	We reserve the right to reject items not conforming to quality and specifications, above order is for MGA 4th and 5th floors, purpose.
Completion	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

For *Aedis Developers LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

1513

Requisitio… …n - Utility Dado										
Compa…		Aedis Developpers LLP		Site & Phase		MGA				
Req.		100428		Req. Date		24.07.2021				
M…rial required before		26.07.2021				ID no.	67837			
…repared by:		Pushpalatha		Approved by (sign):		Madhu				
Flat / Block no:		For MGA Fourth and Fifth floor purpose								
Required for			12	Flats						
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	-	-	-			
2	Country Almond 12" X 12" flooring	Sft	70.0	12	-	-	-			
3	Black Berry 12" X 12" flooring	Sft	30.0	12	-	-	-			
4	Blanco White 12" X 12" dado	Sft	40.0	12	500.0	-	500.0	43		
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			

17085

APPROVED
25 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE