

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

(M)

Date:		25/11/2021		Prepared by:		Sarkinen	
PO/WO no.		82361		PO / WO Date.		20/11/2021	
Supplier Name		SSLLP		PO/WO amount		56,307	
Firm/Company		Aediz Developers LLP		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	20485	20/11/2021		21,425			
2	/	/		/			
3	/	/		/			
4	/	/		/			
Amount A – Bills total(Excluding Transport & Hamali Charges):						21,425	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	17531	20/11/2021	99476	☒ 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:						21,425	
Amount E – PO / WO value:						56,307	
Amount F – Difference (A – E): GST-18%						34,882	
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			29/11/2021				
Remarks: part bill.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	25/11/21	25/11/21					

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. 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/-

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		20485	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD							

Rupees : Twenty One Thousand Four Hundred Twenty Five and Paise Nine Only.

for Summit Sales LLP

Authorised signatory



1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	2
2	10047 - Plumbing - PVC - PVC Connection - 1.5 ft - nos	3917	15
3	7036 - Plumbing - CP - Shower arm - NA - nos	8481	2
4	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	6
5	7028 - Plumbing - CP - Extension Nipple - other - nos		15
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	6
7	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
8	6040 - Miscellaneous - Teflon tape - NA - nos	3919	20
9	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
10	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	2
11	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	2
12	7023 - Plumbing - CP - Bib cock - other - nos	8481	2
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

1 of 1 : 20-11-2021

Customer Details	DC No.	17531
Aedis Developers LLP	DC Date.	20-11-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	82361
	PO Date.	20-11-2021
	Req ID	70903
	Req Date	03-11-2021
	Loc Req No	100546

GSTIN : 36ABPFA0002Q1ZD

5 7028 - Plumbing - CP - Extension Nipple - other - nos 1 inch	15.00	68.51	0.00	18.00	1,212.63
6 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	6.00	222.45	0.00	18.00	1,574.95
7 7284 - Plumbing - PVC - Waste Pipe - other - nos	12.00	22.23	0.00	18.00	314.78
8 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	9.00	168.00	0.00	18.00	1,784.16
9 6040 - Miscellaneous - Tefflon tape - NA - nos	36.00	19.00	0.00	18.00	807.12
10 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	6.00	918.29	0.00	18.00	6,501.49
11 7033 - Plumbing - CP - Pillar cock - NA - nos	6.00	587.28	0.00	18.00	4,157.94
12 7302 - Plumbing - sanitary - Health Faucet - NA - nos	6.00	455.58	0.00	18.00	3,225.51
13 7023 - Plumbing - CP - Bib cock - other - nos 2 in 1 bib cock	3.00	677.77	0.00	18.00	2,399.31
Total Order Value . . .					56,307.77

Rupees : Fifty Six Thousand Three Hundred Seven and Paise Seventy Seven Only.

Terms and Conditions :-

Specification / All items shall be of 'Hindware' brand, Classic series

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Within 3 days

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Invoice # : 1753/20983

Invoice dt : 20/11/2021

Bal. Amount to be receivable.

34,882 ₹/-

For **Aedis Developers LLP**

Authorised Signatory

Name : 20/11/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : / /

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 20-11-2021

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7**Customer Details**

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	17531
DC Date.	20-11-2021
PO No.	82361
PO Date.	20-11-2021
Req ID	70903
Req Date	03-11-2021
Loc Req No	100546

Description of Goods	HSN/SAC	Qty
1 7045 - Plumbing - CP - Wall Mixer - other - nos	8481	2
2 10047 - Plumbing - PVC - PVC Connection - 1.5 ft - nos	3917	15
3 7036 - Plumbing - CP - Shower arm - NA - nos	8481	2
4 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	6
5 7028 - Plumbing - CP - Extension Nipple - other - nos		15
6 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	6
7 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
8 6040 - Miscellaneous - Teflon tape - NA - nos	3919	20
9 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	2
10 7033 - Plumbing - CP - Pillar cock - NA - nos	8481	2
11 7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	2
12 7023 - Plumbing - CP - Bib cock - other - nos	8481	2
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INWARD	
Inward No: 1148	DI: 20/11/21
MRN No: 99476	DI: 22/11/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

