PURCHASE DIVISION
Advice for approval for credit to supplier

C M

Date:	25/11/2021	Prepared by:	Sai kiran
PO/WO no.	81627	PO / WO Date.	12/10/21
Supplier Name	SSLLP	PO/WO amount	1,955.52
Firm/Company	Aeidis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19864	12/10/2021	1,955-52
2			
3	/	/	/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,955-52

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17010	12/10/2021	98636	☑ 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:	1955.52
Amount E – PO / WO value:	1955.52
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	29/11
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	25/11	25/11					

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	Invoice No.	19864
Aedis Developers LLP	Invoice Date.	12-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81627
	PO Date.	12-10-2021
	Req ID	70255
GSTIN : 36ABPFA0002Q1ZD	Req Date	12-10-2021
	Loc Req No	100529

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	3	509.25	1,527.75	28	427.76
2							
3							
4							
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,527.75		427.76
	213.88	213.88	Total Invoice Amount	1,955.52		

Rupees : One Thousand Nine Hundred Fifty Five and Paise Fifty Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 92568
Date: 12-10-21
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81627
	PO Date.	12-10-2021
	Req ID	70255
	Req Date	12-10-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100529

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	3
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

040-66335551	9618244433	**Quote Date**	12-10-2021
		SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6549 - Paints - White Cement - 25kgs - bags	3.00	509.25	0.00	28.00	1,955.52
					Total Order Value . . .	**1,955.52**

Rupees : One Thousand Nine Hundred Fifty Five and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Sudhakar' brand.
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 Cost	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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

10						

Remarks: TowardsSite Purpose			
Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	12.10.201	Sign. & Date	12.10.2021

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

1319

Requisition Form

Company Name:	Aedis Developers LLP	Date:	12.10.2021
Site & Phase :	MGA	Time:	11:00AM
Supplier		Req.No.	100529
Material required before date:	14.10.2021	ID No.	70255

No	Description	Size	Quantity	Units	Inward No	Date
1	White Cement	25kgs	03	Bags		
2						
3						
4						
5	81627					
6						
7						
8						
9						

APPROVED
12 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

20	
21	
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30	

for Summit Sales LLP

INWARD
Inward No: 1113 Dt: 29/10/21
MRN No: 98636 Dt: 30/10/21
Received By. Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 75102
Date: 6-4-4
Sign:
R.R. DIST.

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.	17010
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	12-10-2021
	PO No.	81627
	PO Date.	12-10-2021
	Req ID	70255
GSTIN : 36ABPFA0002Q1ZD	Req Date	12-10-2021
	Loc Req No	100529

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	3
2			
3			
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