PURCHASE DIVISION

Advice for approval for credit to supplier

②

Date:	20/01/22	Prepared by	Kavitha	Serial no.	155[illegible]
Supplier name	Summit Sales llp			HO inward no.	
Firm/Company	Aedis developers llp	Project	MGA	HO received date	
PO/WO date	28/12/21	PO/WO No.	83961	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21184	28/12/21	792.96/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	792.96/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	101419	Proof of delivery matches MRN	☑ 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:	792.96/-
Amount E – PO / WO value:	792.96/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	24/01/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	20/01/22				
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX 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	Invoice No.	21184
Aedis Developers LLP	Invoice Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83961
	PO Date.	28-12-2021
	Req ID	72405
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-12-2021
	Loc Req No	100574

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6548 - Paints - Janata Paste - NA - kgs		4	63.00	252.00	18	45.36
2	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5	84.00	420.00	18	75.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	672.00	120.96
	60.48	60.48	Total Invoice Amount	792.96	

Rupees : Seven Hundred Ninty Two and Paise Ninty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 88990
Date: 28/12
Sign: ....
R.R. DIST.

Authorised signatory

Purchase Order

 28-12-2021 10:13:09

83961

opy

5:35:32

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**	83961	100574
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-12-2021	
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	6548 - Paints - Janata Paste - NA - kgs	4.00	63.00	0.00	18.00	297.36
2	6613 - Paints - Red Oxide Powder - NA - Kgs	5.00	84.00	0.00	18.00	495.60
	Total Order Value . . .					**792.96**

Rupees : Seven Hundred Ninty Two and Paise Ninty Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order for lift granite cladding work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***Aedis Developers LLP***

Authorised Signatory

28/12/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	27-12-2021
Site & Phase :	MGA	Time:	15:35
Supplier		Req. No.	100574
Material required before date: 29-12-2021		ID No.	72405

No	Description	Size	Quantity	Units	Inward No	Date
1	Janata paste	-	04	Boxes		
2	Red Oxide	1kg	5	Nos		
3						
4	83961					
5						
6						
7						
8						
9						
10						

Remarks : Towards MGA lift granite cladding work pourpose

Prepared By	J.Soundarya	Approved by	T. Madhu
Sign.& Date	27-12-2021	Sign.& Date	27-12-2021

APPROVED
28 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

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.	18116
Aedis Developers LLP	DC Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83961
	PO Date.	28-12-2021
	Req ID	72405
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-12-2021
	Loc Req No	100574

	Description of Goods	HSN/SAC	Qty
1	6548 - Paints - Janata Paste - NA - kgs		4
2	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5
3			
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INWARD
Inward No: 11186 Dt: 29/12/21
MRN No: 101419 Dt: 29/12/21
Received By: Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 76609
Date: 31/12
Sign:
R.R. DIST.