PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/01/22	Prepared by	Kavitha	Serial no.	186
Supplier name	Summit Sales llp			HO inward no.	
Firm/Company	Aedis developers	Project	MGA	HO received date	
PO/WO date	28/12/21	PO/WO No.	83962	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21183	28/12/21	21,609/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	21,609/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 101425	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:	21,609/-
Amount E – PO / WO value:	21,609/-
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	31/01/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	Baraprakas			
Sign:	25/01/21	[signature] APPROVED			
Date		25 JAN 2022			
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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	21183
Aedis Developers LLP	Invoice Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83962
	PO Date.	28-12-2021
	Req ID	72406
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	27-12-2021
	Loc Req No	100575

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		3	1417.50	4,252.50	18	765.44
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	20	703.00	14,060.00	18	2,530.80
3							
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IGST	CGST	SGST			
			Total Taxable Amount	18,312.50	3,296.24
	1,648.12	1,648.12	Total Invoice Amount	21,608.75	

Rupees : Twenty One Thousand Six Hundred Eight and Paise Seventy Five Only.

SUMMIT SALES LLP IN WARD No: 9062 Date: 25/01 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-01-2022 15:16:36

83962 py

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**	83962	100575
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	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	3.00	1,417.50	0.00	18.00	5,017.95
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	20.00	703.00	0.00	18.00	16,590.80
					Total Order Value . . .	**21,608.75**

Rupees : Twenty One Thousand Six Hundred Eight and Paise Seventy Five Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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 lift granite clading 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

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.	100575
Material required before date: 29-12-2021		ID No.	72406

No	Description	Size	Quantity	Units	Inward No	Date
1	Rock Stone tile Adhesive	20kgs	20	No's		
2	RRB Bonding Agent	5 Liters	03	No's		
3						
4						
5						
6	83962					
7			APPROVED			
8			28 DEC 2021			
9						
10			MINISH PARIKH MANAGER PROCUREMENT			

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

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.	18115
Aedis Developers LLP	DC Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83962
	PO Date.	28-12-2021
	Req ID	72406
	Req Date	27-12-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100575

	Description of Goods	HSN/SAC	Qty
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		3 ✓
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	20 ✓
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1119 D: 29/12/21
MRN No: 101425 Dt: 29/12/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 76605
Date: 31/12
Sign:
R.R. DIST.