PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/2/22	Prepared by	Sneha	Serial no.	. U-2518
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Aedis developers LLP	Project	MGA	HO received date	
PO/WO date	6/12/21	PO/WO No:	83334	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21201	28/12/21	3,225.51/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,225.51/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	101422	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:	3,225.51/-
Amount E – PO / WO value:	6,352.74/-
Amount F – Difference (A – E):	3127.23/-
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	14/2/22
Remarks:	– Final bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha	APPROVED			
Sign:	Sneha	05 FEB 2022			
Date	5/2/22	MINISH PARIKH MANAGER PROCUREMENT			
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.	21201
Aedis Developers LLP	Invoice Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83334
	PO Date.	06-12-2021
	Req ID	71717
	Req Date	02-12-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100565

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7302 - Plumbing - sanitary - Health Faucet - NA -	3924	6	455.58	2,733.48	18	492.04
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,733.48	492.04
	246.02	246.02	Total Invoice Amount	3,225.51	

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

SUMMIT SALES LLP
INWARD
No: 88992
Date: 28/12
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

06-12-2021 11:51:23

83334

02.12.21 2:45:21

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**	83334	100565
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-12-2021	
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	7035 - Plumbing - CP - Short Body - NA - nos	4.00	586.95	0.00	18.00	2,770.40
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	4.00	75.60	0.00	18.00	356.83
3	7302 - Plumbing - sanitary - Health Faucet - NA - nos	6.00	455.58	0.00	18.00	3,225.51
					Total Order Value . . .	**6,352.74**

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

Terms and Conditions :-

part Bill received@

Bill No - 20863 - 10/12/21, - 3127.23/-

Bal - 3,225.51/-

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
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for flats 201 406, 306, 402 purpose.
Completion Date	Nil
Measurment	Nil
Security	.
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 deli vary /DC can be sent by email.

For ***Aedis Developers LLP***

Authorised Signatory

06/12/2021

Name :

Contact - -

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

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.	18133
Aedis Developers LLP	DC Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83334
	PO Date.	06-12-2021
	Req ID	71717
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-12-2021
	Loc Req No	100565

	Description of Goods	HSN/SAC	Qty
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	6
2			
3			
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INWARD
Inward No: 101422 Dt: 28/12/21
MRN No: 101422 Dt: 29/12/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 72539
Date: 7/2
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

1502

quisition Form - CP Fittings															
Company		Aedis Developers llp		Site & Phase		MGA									
Req. no.		100565		Req. Date		02-12-2021									
Material required before		04-12-2021		ID no.		71712									
Prepared by:		J.Soundarya		Approved by (sign):		Madhu									
Flat / Block no:		Towards MGA flats(201, 406, 306, 402) Purpose													
Type A 800 Sft 2BHK Order Value:		3	Flats												
Type B 800 Sft 2BHK Order Value:		0	Flats												
S No.	Item Description	Units	Qty required for Type A 800 BHK flat	Qty required for Type B 800 Sft 2BHK flat	Qty required for Type A 800 2BHK flat	Qty required for Type B 800 Sft 2 BHK flat	Type A 800 sft 2BHK flats requirement	Type B 800 Sft 2BHK flats requirement	Type A 800 2BHK flats requirement	Type B 800 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Mixture	Nos	2	2	2	2	3	-	2	2	-	-	-		
2	Long Body	Nos	2	2	2	2	3	-	2	2	-	-	-		
3	Short Body	Nos	1	1	1	1	3	-	2	2	4	-	4		
4	Shower Arm	Nos	2	2	2	2	3	-	2	2	-	-	-		
5	Shower Head	Nos	2	2	2	2	3	-	2	2	-	-	-		
6	Pillar Cock	Nos	2	2	2	2	3	-	2	2	-	-	-		
7	Angle Cock	Nos	8	8	6	6	3	-	2	2	-	-	-		
8	Bottle Trap	Nos	3	3	3	3	3	-	2	2	-	-	-		
9	PVC Connection 2'	Nos	4	4	4	4	3	-	2	2	4	-	4		
10	Sink Tap	Nos	3	3	3	3	3	-	2	2	-	-	-		
11	Wash area two in one tap	Nos	1	1	1	1	3	-	2	2	-	-	-		
12	Health Faucet two in one Tap	Nos	1	1	1	1	3	-	2	2	6	-	6		
13	Sink waste Coupling	Nos	1	1	1	1	3	-	2	2	-	-	-		
14	Wash Basin Waste Coupling	Nos	2	2	2	2	3	-	2	2	-	-	-		
15	Rack bolts	Sets	2	2	2	2	3	-	2	2	-	-	-		
16	UPVC Tank Neppal 1"	Nos	1	1	1	1	3	-	2	2	-	-	-		
17	Health Faucet	Nos	2	2	2	2	3	-	2	2	-	-	-		
18	Cp extension neppal 1"	Nos	3	3	3	3	3	-	2	2	-	-	-		
19	Waste pipe	Nos	3	3	3	3	1	-	2	2	-		-		
20	Teflon Tapes	Nos	8	8	8	8	3	-	2	2	-		-		
	Total							-	2	2	14	-	14		

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