PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/02/22	Prepared by	Kavitha	Serial no.	2831
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Aedisdevelopers llp	Project	MGA	HO received date	
PO/WO date	27/01/22	PO/WO No.	84909	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21811	01/02/22	21357/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	21357/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103131	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:	21357/-
Amount E – PO / WO value:	49,621/-
Amount F – Difference (A – E):	47,264/-
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	21/02/22
Remarks:	– Final Bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	APPROVED			
Sign:	12/02/22				
Date		14 FEB 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER PURCHASE	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.

TAXINVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

S[illegible]ier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

[illegible]stomer Details		Invoice No.	21811
Aedis Developers LLP		Invoice Date.	01-02-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	84909
		PO Date.	27-01-2022
		Req ID	73230
GSTIN : 36ABPFA0002Q1ZD	PAN ABFPA0002Q	Req Date	24-01-2022
		Loc Req No	100583

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos white	69101000	2	998.55	1,997.10	18	359.48
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,997.10		359.48
	179.74	179.74	Total Invoice Amount	2,356.58		

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90335 Date: 01/2 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 28-01-2022 11:17:06 AM

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

84909
08.01.22 12:01:49

Supplier Details			
Summit Sales LLP	**Doc No**	84909	100583
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-01-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-01-2022	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	6.00	5,376.00	0.00	18.00	38,062.08
2	7321 - Plumbing - sanitary - Washbasin - other - nos *white*	6.00	998.55	0.00	18.00	7,069.73
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	12.00	317.00	0.00	18.00	4,488.72
					Total Order Value . . .	**49,620.53**

Rupees : Fourty Nine Thousand Six Hundred Twenty and Paise Fifty Three Only.

Terms and Conditions :-

Specification / All Items are Parryware brand-Cascade model, white colour.

Payment Terms After Delivery & Production of bill

Tax GST 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 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 60,37,35,31,55, 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21769	29/01/22	47,264
2.			
3.			
4.			
5.			

For ***Aedis Developers LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

Contact - -

Requisition Form - Sanitary

Company	Aedis Developers LLP
Site & Phase	MGA
Req. no.	100583
Req. Date	24-01-2022
Material required before	26-01-2022
ID no.	73230
Prepared by:	Soundarya
Approved by (sign):	T.Madhu
Flat / Block no:	Towards MGA Flats (501,504,505)Purpose
Type A 800 Sft 2BHK Order Value:	3 Flats
Type B 800 2BHK Order Value:	0 Flats

APPROVED
2 5 JAN 2022
PRABHAKAR
PURCHASE

S No.	Item Description	Units	Qty required forType A 1400 Sft 3BHK flat	Qty required forType B 1150 Sft 3BHK flat	Type A 1400 3BHK flats requirement	Type B 1150 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
1	Wall HangWC - White	Nos	-	-	3.00	-	6.00	-	6.00	
2	Wall HangWC - Off White	Nos	-	-	3.00	-	-	-	-	
3	Inwall Tank (Concealed flush Tank) - Geberit	Nos	-	-	3.00	-	-	-	-	
4	Inwall Tank Face Plate - Geberit	Nos	-	-	3.00	-	-	-	-	
5	Wash Basin - White	Nos	-	-	3.00	-	6.00	-	6.00	
6	Wash Basin - Off White	Nos	-	-	3.00	-	-	-	-	
7	Wall Hang Rock Bolts Sets	pairs	-	-	3.00	-	6.00	-	6.00	
8	Wall Hang WC Washers	Nos	-	-	3.00	-	-	-	-	
	Total						18.00		18.00	

84909

Purchase Order

 28-01-2022 11:17:06 AM Original / Office Copy / Purchase Div.Copy

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**	84909	100583
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-01-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-01-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	12.00	317.00	0.00	18.00	4,488.72
	Total Order Value . . .					**49,620.53**

Rupees : Fourty Nine Thousand Six Hundred Twenty and Paise Fifty Three Only.

Terms and Conditions :-

Specification /	All Items are Parryware brand-Cascade model, white colour.
Payment Terms	After Delivery & Production of bill
Tax	GST 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	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 60,37,35,31,55, 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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Name : ______________

Date : __/__/____

Contact - -

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.	18697	
Aedis Developers LLP	DC Date.	01-02-2022	
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	84909	
	PO Date.	27-01-2022	
	Req ID	73230	
	Req Date	24-01-2022	
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100583	

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2
2			
3			
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INWARD

Inward No: 11208	Dt: 2/2/22
MRN No: 103121	Dt: 2/2/22
Received By:	Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 22443
Date: 2/2
Sign:
R.R. DIST.

Authorised signatory