PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/02/22	Prepared by	Kavitha	Serial no.	2170
Supplier name	Summit Sales llp			HO inward no.	
Firm/Company	Aedis developers	Project	MGA	HO received date	
PO/WO date	27/01/22	PO/WO No:	84908	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21805	01/02/22	17,549/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	17549

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	103130	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:	17549
Amount E – PO / WO value:	~~1~~ 19,310/-
Amount F – Difference (A – E):	1763/-
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:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	Balbyam			
Sign:	12/02/22	APPROVED			
Date		14 FEB 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Sr. MANAGER PURCHASE

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.

84908

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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		
Aedis Developers LLP	Invoice No.	21805
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	01-02-2022
	PO No.	84908
	PO Date.	27-01-2022
	Req ID	73423
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	29-01-2022
	Loc Req No	100584

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7036 - Plumbing - CP - Shower arm - NA - nos	8481	6	606.85	3,641.10	18	655.40
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	6	643.86	3,863.16	18	695.36
3	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6	75.60	453.60	18	81.66
4	7346 - Plumbing - CP - Health Faucet - NA - Nos		6	365.40	2,192.40	18	394.64
5	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	6	202.00	1,212.00	18	218.16
6	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	6	22.23	133.38	18	24.00
7	6046 - Miscellaneous - Teflon tapes - NA - nos		26	15.00	390.00	18	70.20
8	7023 - Plumbing - CP - Bib cock - other - nos Two in one tap	8481	4	746.55	2,986.20	18	537.52
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	14,871.84		2,676.94
	1,338.47	1,338.47	Total Invoice Amount	17,548.78		

Rupees : Seventeen Thousand Five Hundred Fourty Eight and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 90320 Date: 01/2 Sign: R.R. DIST.

Purchase Order

31-01-2022 17:20:44 Origi

84908
08.01.22 12:01:49

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

...pplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	84908	100584
	Doc Date	27-01-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-01-2022	
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	7036 - Plumbing - CP - Shower arm - NA - nos	6.00	606.85	0.00	18.00	4,296.50
2	10043 - Plumbing - CP - Bottel trap - NA - nos	6.00	643.86	0.00	18.00	4,558.53
3	7327 - Plumbing - PVC - Connection - 2 ft - nos	6.00	75.60	0.00	18.00	535.25
4	7346 - Plumbing - CP - Health Faucet - NA - Nos	6.00	365.40	0.00	18.00	2,587.03
5	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	6.00	202.00	0.00	18.00	1,430.16
6	7284 - Plumbing - PVC - Waste Pipe - other - nos	6.00	22.23	0.00	18.00	157.39
7	6046 - Miscellaneous - Teflon tapes - NA - nos	26.00	15.00	0.00	18.00	460.20
8	7023 - Plumbing - CP - Bib cock - other - nos *Two in one tap*	6.00	746.55	0.00	18.00	5,285.57
				Total Order Value . . .		**19,310.63**

Rupees : Ninteen Thousand Three Hundred Ten and Paise Sixty Three Only.

Terms and Conditions :-

Part Bill

Specification / All items shall be of Item No 1to 8 Parryware brand, Jasper moder quarter turn range

Payment Terms Within 01 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

PART DELIVERY DETAILS

Sr.no.	Bill no.	Bill Dt.	Amount
1.	21805	01/2/22	17,548/-
2.			
3.			
4.			

Bill no - 21805
dt - 01/02/22
Amt - 17548/-
Bal. Amt - 1763/-

For *Aedis Developers LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______ Name : ______ Date : __/__/____

Contact - -

Purchase Order

31-01-2022 17:20:44 | Original / Office Copy / Purchase Div.Copy

...	Nil
...ms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flat No 103, 120, 121 purpose.
...pletion Date	Nil
...asurment	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 - -

..m - CP Fittings					
	Aedis Developers LLP		Site & Phase		MGA
	100584		Req. Date		29-01-2022
..al required before	31-01-2022		ID no.		73423
..pared by:	Pushpalatha		Approved by (sign):		Madhu
..lat / Block no:	Towards MGA flats(501,504,505) 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	Shower Arm	Nos	2	2	2	2	3	-	2	2	6	-	6		
5	Shower Head	Nos	2	2	2	2	3	-	2	2	6	-	6		
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	6	-	6		
9	PVC Connection 2'	Nos	4	4	4	4	3	-	2	2	6	-	6		
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	6	-	6		
15	Rack bolts (Wash Basin)	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	6	-	6		
18	Cp extension neppal 1"	Nos	3	3	3	3	3	-	2	2	-	-	-		
19	Waste pipe	Nos	3	3	3	3	1	-	2	2	6		6		
20	Teflon Tapes	Nos	8	8	8	8	3	-	2	2	26		26		
	Total							-	2	2	-	-	-		
											74		74		

84908

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.	18692
Aedis Developers LLP	DC Date.	01-02-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	84908
	PO Date.	27-01-2022
	Req ID	73423
GSTIN : 36ABPFA0002Q1ZD	Req Date	29-01-2022
	Loc Req No	100584

	Description of Goods	HSN/SAC	Qty
1	7036 - Plumbing - CP - Shower arm - NA - nos	8481	6
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	6
3	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	6
4	7346 - Plumbing - CP - Health Faucet - NA - Nos		6
5	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	6
6	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	6
7	6046 - Miscellaneous - Teflon tapes - NA - nos		26
8	7023 - Plumbing - CP - Bib cock - other - nos	8481	4
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INWARD

Inward No: 1207 Dt: 2/2/22

MRN No: 10230 Dt: 2/2/22

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 72440
Date: 2/2
Sign: