PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/2/22	Prepared by	Monu	Serial no.	2481
Supplier name	SSLLP			HO inward no.	
Firm/Company	Aedis Developer LLP	Project	MGA	HO received date	
PO/WO date	23/2/22	PO/WO No.	85824	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22339	26/2/22	47,376/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	47,376/-

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

MRN nos.:		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:	47,376/-
Amount E – PO / WO value:	47,376/-
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	7/3/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monu	Prabhakar			
Sign:	Monu				
Date	28/2/22	APPROVED 02 MAR 2022 P. PRABHAKAR MANAGER PURCHASE			
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

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.	22339
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	26-02-2022
	PO No.	85824
	PO Date.	23-02-2022
	Req ID	74059
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	22-02-2022
	Loc Req No	100590

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	6	5376.00	32,256.00	18	5,806.08
2	7321 - Plumbing - sanitary - Washbasin - other - nos white	69101000	6	998.55	5,991.30	18	1,078.44
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	6	317.00	1,902.00	18	342.36
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IGST	CGST	SGST				
			Total Taxable Amount	40,149.30		7,226.88
	3,613.44	3,613.44	Total Invoice Amount		47,376.17	

Rupees : Fourty Seven Thousand Three Hundred Seventy Six and Paise Seventeen Only.

SUMMIT SALES LLP
IN WARD
No: 91666
Date: 26/2
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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85824
14.02.22 2:36:58

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**	85824	100590
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-02-2022	
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	6.00	317.00	0.00	18.00	2,244.36
					Total Order Value . . .	**47,376.17**

Rupees : Fourty Seven Thousand Three Hundred Seventy Six and Paise Seventeen Only.

<u>Terms and Conditions :-</u>

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 flats 402 403 406 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 : 23/02/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Sanitary

Company	Aedis developers LLP	Site & Phase	MGA
Req. no.	100590	Req. Date	22-02-2022
Material required before	24-02-2022	ID no.	74059
Prepared by:	J.Soundarya	Approved by (sign):	Shoban babu
Flat / Block no:	Towards MGA Flats (402, 403, 406)Purpose		
Type A 800 Sft 2BHK Order Value:	3 Flats		
Type B 800 2BHK Order Value:	0 Flats		

APPROVED
22 FEB 2022
P. PRABHAKAR
Sr. MANAGER 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	Date
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 85824	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		

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.	19125	
Aedis Developers LLP	DC Date	26-02-2022	
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No	85824	
	PO Date	23-02-2022	
	Req ID	74059	
GSTIN : 36ABPFA0002Q1ZD	Req Date	22-02-2022	
	Loc Req No	100590	

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	6
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	6
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	6
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INWARD

Inward No: 11218 Dt: 28/02/22

MRN No: 104403 Dt: 3/3/22

Received By. Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No: 78202 Date: 3/3/22 R. DIST.