

# FINANCIAL RECORDS & DELIVERY DOCUMENTATION

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## INVOICE 1: ADVANCE PAYMENT

**Document Type:** Tax Invoice

**Invoice Number:** TTS-INV-2024-001

**Date:** March 20, 2024

**Due Date:** April 5, 2024

**From:** TechSupply Solutions Pvt Ltd

**Bill To:** Innovate Digital Services

Description	Quantity	Unit Price	Amount
Professional Grade Server TS-8500X (Advance Payment - 40%)	50	18,00,000	18,00,000

**Payment Terms:** NEFT within 15 days

**Status:** PAID on March 25, 2024

**Payment Reference:** NEFT-TTS-03-2024-00145

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## DELIVERY MANIFEST - ACTUAL DISPATCH

**Manifest Number:** DM-2024-06-25

**Shipment Date:** June 8, 2024

**Expected Delivery:** June 28, 2024

**Shipping Company:** BlueCargo Logistics Pvt Ltd

Item	Model	Quantity	Serial Numbers
Server Units	<b>TS-8400X</b>	50	TS-8400X-001 to TS-8400X-050
Network Cables	Standard Cat-6	50	Various
Power Distribution Units	Industrial Grade	5	PDU-2024-001 to PDU-2024-005

**Total Weight:** 2,500 kg

**Container Reference:** CONTAINER-IN/BLR/2024/0847

**Note:** Model TS-8400X supplied. Original specifications (TS-8500X) unavailable due to global supply constraints. Performance equivalence documented in attached Technical\_Comparison\_Report\_20240627.pdf

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## PARTIAL INVOICE 2: DELIVERY AMOUNT

**Document Type:** Tax Invoice (Proforma)

**Invoice Number:** TTS-INV-2024-002

**Date:** June 28, 2024 (Expected)

**Due Date:** July 15, 2024

**From:** TechSupply Solutions Pvt Ltd

**Bill To:** Innovate Digital Services

Description	Amount
Professional Grade Server Supply & Installation - 40% Payment (upon Delivery)	18,00,000
Less: 10% Goodwill Discount (for delay & inconvenience)	( 1,80,000)
<b>Net Amount Due</b>	<b>16,20,000</b>

**Status:** NOT YET INVOICED (pending client acceptance)

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## SITE INSPECTION REPORT - PRELIMINARY CHECK

**Report Date:** June 23, 2024

**Inspector:** Amit Desai (Technical Lead, Innovate Digital Services)

**Location:** Plot 42, Tech Park, Electronic City, Bangalore

### Observations:

Infrastructure ready for server installation

Cooling systems operational

Power backup systems (UPS) configured

**CRITICAL ISSUE:** Delivery manifest shows Model TS-8400X, not TS-8500X as per contract

**DISCREPANCY:** Architecture designed for TS-8500X specifications

**DOCUMENTATION MISMATCH:** Warranty document references TS-8500X model

**Recommendations:**

Client must review and provide written consent for model substitution before accepting delivery.

**Report Authorized By:** Priya Sharma, CTO

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**PAYMENT HISTORY SUMMARY**

Invoice #	Description	Date	Amount	Status
TTS-INV-2024-001	Advance Payment (40%)	March 20, 2024	18,00,000	PAID
TTS-INV-2024-002	Delivery Payment (40%) - Offered with 10% discount	June 28, 2024	16,20,000	PENDING
TTS-INV-2024-003	Final Payment (20%) - Post Testing	TBD	9,00,000	NOT INVOICED

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**Total Contract Value:** 45,00,000

**Paid to Date:** 18,00,000

**Outstanding (if full contract proceeds):** 27,00,000

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**COMMUNICATION FROM LOGISTICS PARTNER**

**Email from BlueCargo Logistics**

**Date:** June 26, 2024

**Subject:** Shipment Delivery Confirmation - Container CONTAINER-IN/BLR/2024/0847

Dear Innovate Digital Services,

Your shipment has cleared customs and is scheduled for delivery on **June 29, 2024** to Plot 42, Tech Park, Electronic City, Bangalore.

Please ensure the following for smooth delivery: - Receiving personnel availability - Access to loading dock - Installation space cleared

Delivery window: 9:00 AM - 5:00 PM

**Note:** Consignee (TechSupply Solutions) has listed one change order: **Model TS-8400X** units instead of originally declared TS-8500X. Customs clearance processed for TS-8400X.

Please confirm receipt and any special instructions.

Regards,  
BlueCargo Logistics

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## ADDITIONAL DOCUMENTATION

**Reference:** Technical\_Comparison\_Report\_20240627.pdf (mentioned in Email 4)

*This document claims TS-8400X has 15% CPU improvement over TS-8500X but has not been physically provided or verified by the client*

**Status:** Claimed by vendor but not yet attached/verified