PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 20/6/2020 | Prepared by: | K. R. Chaughule |
| PO/WO no. | 67473 | PO / WO Date. | 26/5/2020 |
| Supplier Name | Reflections Electricals | PO/WO amount | 1,85,626/- |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 62 | 28/5/2020 | 1,40,354/- |
| 2. | 158 | 10/6/2020 | 935/- |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,41,289/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 62 | 28/5/2020 | 79476 | ☑ Yes □ No |
| 2. | 158 | 10/6/2020 | 79845 | ☑ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : | — |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 1,41,289/- |
| Amount E – PO / WO value: | 1,85,626/- |
| Amount F – Difference (A – E): | 44,337/- |

| | |
|---|---|
| Quantity received as per PO /WO | □ Yes □ Excess received ☑ Short received □ Other (explained below) |
| Is difference between PO / Bill acceptable? | □ ~~Yes □ No (explained below)~~ |
| Excess / short material received | □ ~~Approved – within acc~~eptable limits □ No (explained below) |
| Close PO / W?O | ☑ Yes □ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ~~□ Yes – Rs. /-~~ □ No |
| Payment – due date | 29/6/2020 |

Remarks: short received

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 20/6/2020 | 22/6 | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

# Tax Invoice

| | | |
|---|---|---|
| **Reflections Electricals Pvt Ltd.**<br>5-4-187/7, M G Road & R P Road Junction<br>Karbala Maidan, M G Road<br>Secunderabad - 500 003, T.S.<br>TELE:27543785 Mb: 970 55 77 77 6<br>GSTIN/UIN: 36AADCR2047Q1ZZ<br>State Name : Telangana, Code : 36<br>E-Mail : reflections_hyderabad@yahoo.com | Invoice No.<br>**158** | Dated<br>**10-Jun-2020** |
| | Delivery Note<br>**027** | Mode/Terms of Payment<br>**Against Delivery** |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**Summit Sales LLP**<br>5-4-187/3&4, II Floor<br>M G Road, Secunderabad 500 003<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | Buyer's Order No.<br>**67473/14557** | Dated<br>**26-May-2020** |
| | Despatch Document No. | Delivery Note Date<br>**10-Jun-2020** |
| | Despatched through<br>**Your Self** | Destination<br>**Cherlapally** |
| | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **Tele Sockett RJ11 Venia B4900** | 8536 | 18 % | **20.0000 nos** | 39.60 | nos | **792.00** |
| | ***OUTPUT CGST*** | | | | | | **71.28** |
| | ***OUTPUT SGST*** | | | | | | **71.28** |
| | ***Rounding Off*** | | | | | | **0.44** |
| | Total | | | **20.0000 nos** | | | **₹ 935.00** |

INWARD
Inward No: 14266 Dt: 12/6/20
MRN No: 79845 Dt: 12/6/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words) *E. & O.E*

**INR Nine Hundred Thirty Five Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 8536 | 792.00 | 9% | 71.28 | 9% | 71.28 | 142.56 |
| **Total** | **792.00** | | **71.28** | | **71.28** | **142.56** |

Tax Amount (in words) : **INR One Hundred Forty Two and Fifty Six paise Only**

Company's VAT TIN : **28163593748**
Company's PAN : **AADCR2047Q**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**for Reflections Electricals Pvt Ltd.**

Authorised Signatory

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66375
Date 16/6/20

## DELIVERY CHALLAN

**REFLECTIONS**
ELECTRICALS PVT. LTD.

Bright Ideas

5-4-187/7, M.G. Road, R.P. Road & M.G. Road
Junction, Ranigunj, Secunderabad - 500003
Phone : 040 - 27543785, 97055 77776
**GST No. : 36AADCR2047Q1ZZ**

M/s Summit Sales LLP
Site: Cherlapally
Hyderabad

Date: 28/05/20 No.: 1047

Invoice No.......... No.of Cases .......... Date.......... Way Bill No..........

| S. No. | Description of Material | Qty. | No. of Boxes | No. PCS in Each Box | Remarks |
|---|---|---|---|---|---|
| | Doc No: 67473/14557 dt 26/05/20 | | | | |
| 1 | BP922 Plate 2M | | 190 | Nos. | |
| 2 | BP956 -"- 6M | | 25 | Nos. | Invoice |
| 3 | B1339 Socket 16A | | 100 | Nos. | No: 62 |
| 4 | B1410 Socket 6A | | 600 | Nos. | dt |
| 5 | B4797 TV Socket | | 40 | Nos | 28/05/20 |
| 6 | B0130 Switch 16A | | 150 | Nos 10 Nos 140 | |
| 7 | B0110 Switch 6A | | 1200 | Nos. | |
| 8 | B3900 Blanking Plates | | 900 | Nos. | |
| 9 | B1900 Regulator | | 100 | Nos. | |
| 10 | B0310 Bell Push | | 20 | Nos. | |

MODI PROPERTIES PVT. LTD.
INWARD
No: 38681
Date:
Sign: 5/6
SECBAD

INWARD
Inward No: 14296 Dt: 01/6/20
MRN No: 79476 Dt: 02/6/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

INWARD
Inward No: 14331 Dt: 5/6/20
MRN No: 79627 Dt:
Received By: Sign:
SUMMIT SALES LLP

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

REFLECTIONS ELECTRICALS PVT. LTD. SECBAD

Received by

Authorised Signatory

# E - WAY BILL SYSTEM

NATION TAX MARKET

## e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1612 2171 6791** |
| E-Way Bill Date: | **01/06/2020 12:08 PM** |
| Generated By: | **36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED** |
| Valid From: | **01/06/2020 12:08 PM [33Kms]** |
| Valid Until: | **02/06/2020** |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | **36AADCR2047Q1ZZ,REFLECTIONS ELECTRICALS PRIVATE LIMITED** |
| Place of Dispatch | **Hyderabad,TELANGANA-500003** |
| GSTIN of Recipient | **36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP** |
| Place of Delivery | **HYDERABAD,TELANGANA-501301** |
| Document No. | **62** |
| Document Date | **28/05/2020** |
| Transaction Type: | **Bill To - Ship To** |
| Value of Goods | **₹ 140353.92** |
| HSN Code | **8536 - SWITCHES SOCKETS( +1 )** |
| Reason for Transportation | **Outward - Supply** |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | AP10UA0143 | Hyderabad | 01/06/2020 12:08 PM | 36AADCR2047Q1ZZ | - | - |

161221716791

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

# Purchase Order

 26-05-2020 3:19:00 PM

67473
23.05.20 2:01:09

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Reflections Electricals Pvt. Ltd., | **Doc No** | 67473 | 14557 |
| 5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003 | **Doc Date** | 26-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AADCR2047Q1ZZ 27540307 | **Quote Date** | 17-09-2019 | |
| 27543785.. 9849875767 | **SupplyType** | Supply | |

**Kind Attn : MR.Shakib khan**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4628 - Electrical - other - Modular Plate - 2 way - nos *BP922* | 190.00 | 86.00 | 70.00 | 18.00 | 5,784.36 |
| 2 | 4631 - Electrical - other - Modular Plate - 6way - nos *BP955* | 480.00 | 162.00 | 70.00 | 18.00 | 27,527.04 |
| 3 | 4632 - Electrical - other - Modular Plate - 8way - nos *BP968SQ* | 150.00 | 216.00 | 70.00 | 18.00 | 11,469.60 |
| 4 | 4790 - Electrical - other - Modular socket - 15 A - nos *B1332* | 100.00 | 254.00 | 70.00 | 18.00 | 8,991.60 |
| 5 | 4791 - Electrical - other - Modular socket - 6 A - nos *B1410* | 600.00 | 184.00 | 70.00 | 18.00 | 39,081.60 |
| 6 | 4796 - Electrical - other - Modular TV Socket - NA - Nos *B4797* | 100.00 | 143.00 | 70.00 | 18.00 | 5,062.20 |
| 7 | 4795 - Electrical - other - Modular Telephone Jack - NA - Nos *B4900* | 100.00 | 132.00 | 70.00 | 18.00 | 4,672.80 |
| 8 | 4794 - Electrical - other - Modular switch - 16 A - nos *B0130* | 150.00 | 157.00 | 70.00 | 18.00 | 8,336.70 |
| 9 | 4793 - Electrical - other - Modular Switch - 6 A - nos *B0110* | 1,200.00 | 103.00 | 70.00 | 18.00 | 43,754.40 |
| 10 | 4789 - Electrical - other - Modular switch Blank plates - NA - nos *B3900* | 900.00 | 32.00 | 70.00 | 18.00 | 10,195.20 |
| 11 | 4792 - Electrical - other - Modular Step Dimmer - NA - Nos *B1900* | 100.00 | 557.00 | 70.00 | 18.00 | 19,717.80 |
| 12 | 4788 - Electrical - other - Modular Bell switches - 6A - nos | 20.00 | 146.00 | 70.00 | 18.00 | 1,033.68 |
| | | | | **Total Order Value . . .** | | **185,626.98** |

Rupees : One Lakh(s) Eighty Five Thousand Six Hundred Twenty Six and Paise Ninty Eight Only.

Part bill received as on dt 15/6/20
Rs - 43,326/-
Balance as on dt - Rs - 142,300/-
V. Ranali

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Wipro' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP |

IInd Bill no 158 Amount is 935/-

Balance has to be receivable is 1,41,365/-

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

IIIrd Bill no 62. Amount is 1,40,354/-

20/8/20

Balance has to be realise is 1,011/-

Name : Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| pany Name: | SSLLP | Date: | 23.05.2020 |
| e & Phase : | SHLLP | Time: | 15.00 |
| upplier | | Req. No. | 14557 |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | MODULAR PLATE | 8M | 150 | NOS | | |
| 2 | MODULAR PLATE | 6M | 480 | NOS | | |
| 3 | MODULAR PLATE | 2M | 190 | NOS | | |
| 4 | SWITCH | 6A | 1200 | NOS | | |
| 5 | SOCKET 627423 | 6A | 600 | NOS | | |
| 6 | SWITCH | 16A | 150 | NOS | | |
| 7 | SOCKET | 16A | 100 | NOS | | |
| 8 | FAN DIMMER | | 100 | NOS | | |
| 9 | T.V SOCKET | | 100 | NOS | | |
| 10 | TELEPHONE SOCKET | | 100 | NOS | | |
| 11 | BELL SWITCHES | | 20 | NOS | | |
| 12 | BLANK PLATES | | 900 | NOS | | |
| 13 | MCB DIMMER | | 100 | NOS | | |
| | | | | | | |
| | | | | | | |

Remarks:For stock maintainance

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | 23 MAY 2020 |
| Sign.& Date | 23.5.2020 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.