

PURCHASE DIVISION
Advice for approval for credit to supplier

20

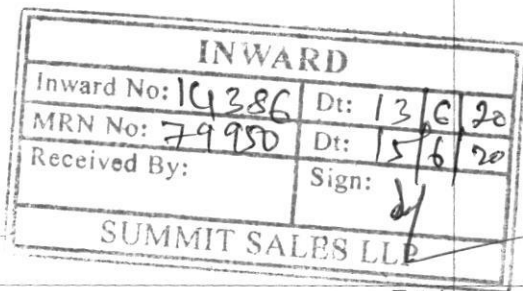
Date:		26/06/20		Prepared by:		SK.Goushee Begum	
PO/WO no.		67812		PO / WO Date.		08/06/20	
Supplier Name		Reflections Electricals Pvt Ltd		PO/WO amount		1,56,868 / -	
Firm/Company		SS cup		Project		SH cup	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		184		13/06/20		5,876 / -	
2.		260		20/06/20		13,764 / -	
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						19,550 / -	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	040	13/06/20	79950	☒ Yes ☐ No			
2.	056	20/06/20	80222	☒ 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:						19,550 / -	
Amount E – PO / WO value:						1,56,868 / -	
Amount F – Difference (A – E):						1,37,318 / -	
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 acceptable 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				27/06/20			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Guesh						
Date	27/06/20						

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. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. TELE:27543785 Mb: 970 55 77 77 6 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com		Invoice No. 184	Dated 13-Jun-2020
Buyer Summit Sales LLP 5-4-187/3&4, II Floor M G Road, Secunderabad 500 003 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana		Delivery Note 040	Mode/Terms of Payment Against Delivery
		Supplier's Ref.	Other Reference(s)
		Buyer's Order No. 67812/14597	Dated 8-Jun-2020
		Despatch Document No.	Delivery Note Date 13-Jun-2020
		Despatched through Your Self	Destination Cherlapally
		Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Isolator/Load Break Switch 40A FP	8536	18 %	12.0000 nos	415.00	nos	4,980.00
	Less :						
	OUTPUT CGST						448.20
	OUTPUT SGST						448.20
	Rounding Off						(-)0.40
	Total			12.0000 nos			₹ 5,876.00



Amount Chargeable (in words)

E. & O.E

INR Five Thousand Eight Hundred Seventy Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8536	4,980.00	9%	448.20	9%	448.20	896.40
Total	4,980.00		448.20		448.20	896.40

Tax Amount (in words) : **INR Eight Hundred Ninety Six and Forty paise Only**

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

Declaration

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

Company's Bank Details

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

for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

REFLECTIONS
ELECTRICALS PVT. LTD.

GST No. : 36AADCR2047Q1ZZ

M/s

M/s. Summit Sales LLP

Site: Cherlapally

Hyderabad

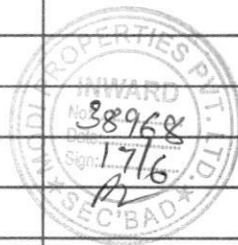
Date: 13/06/20 No: 047

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
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Doc no: 67812/14597 dt 08/06/20.

1	180/250 40A 2P	12	✓ No.
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Invoice
no: 184
dt
13/06/20.



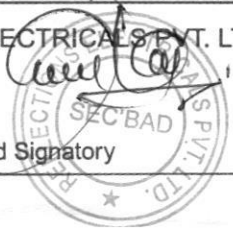
INWARD	
Inward No: 14386	Dt: 13/6/20
MRN No: 7995	Dt: 15/6/20
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

Certified by:

Stores Manager

For REFLECTIONS ELECTRICALS PVT. LTD.

Authorised Signatory



Tax Invoice

Reflections Electricals Pvt Ltd.
5-4-187/7, M G Road & R P Road Junction
Karbala Maidan, M G Road
Secunderabad - 500 003, T.S.
TELE:27543785 Mb: 970 55 77 77 6
GSTIN/UIN: 36AADCR2047Q1ZZ
State Name : Telangana, Code : 36
E-Mail : reflections_hyderabad@yahoo.com

Buyer
Summit Sales LLP
5-4-187/3&4, II Floor
M G Road, Secunderabad 500 003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No.

260

Delivery Note

056

Supplier's Ref.

260

Buyer's Order No.

67812/14597

Despatch Document No.

Despatched through

Your Self

Terms of Delivery

Dated

20-Jun-2020

Mode/Terms of Payment

Against Delivery

Other Reference(s)

Dated

8-Jun-2020

Delivery Note Date

20-Jun-2020

Destination

Cherlapally

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	6M Plate Venia BP956	8538	18 %	240.0000 nos	48.60	nos	11,664.00
	OUTPUT CGST						1,049.76
	OUTPUT SGST						1,049.76
	Rounding Off						0.48
	Total			240.0000 nos			₹ 13,764.00

Amount Chargeable (in words)

E. & O.E

INR Thirteen Thousand Seven Hundred Sixty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8538	11,664.00	9%	1,049.76	9%	1,049.76	2,099.52
Total	11,664.00		1,049.76		1,049.76	2,099.52

Tax Amount (in words) : **INR Two Thousand Ninety Nine and Fifty Two 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

REFLECTIONS
ELECTRICALS PVT. LTD.

5-4-187/7, M.G. Road, R.P. Road & M.G. Road
Junction, Ranigunj, Secunderabad - 500003
Phone : 040 - 27543785, 97055 77776

M/s.

M/s. Summit Sales L.P.

Site: Chesapeake

Hyderabad

Date: 20/06/20 No.:

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
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Doc no. 67812/14597 dt 08/06/20

1	BP 956	Plate 6m	240	nos ✓	Invoice
					no: 260
					dt
					20/06/20

INWARD	
Inward No: 14426	Dr: 26/6/20
MRN No: 80222	Dr: 22/6/20
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LTD	

Certified by:

[Signature]

Stores Manager

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

Purchase Order

Page(s) 1 Of 2

09-06-2020 2:29:59 PM



67812

03.06.20 12:48:13

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.,
5-4-187/6, P.M. Modi Complex Ist Floor, M.G. Road, Sec-Bad -500 003

GSTIN 36AADCR2047Q1ZZ 27540307
27543785.. 9849875767

Doc No	67812	14597
Doc Date	08-06-2020	
Quote No	Nil	
Quote Date	17-09-2019	
SupplyType	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4631 - Electrical - other - Modular Plate - 6way - nos BP955	480.00	162.00	70.00	18.00	27,527.04
2 4632 - Electrical - other - Modular Plate - 8way - nos BP968SQ	95.00	216.00	70.00	18.00	7,264.08
3 4790 - Electrical - other - Modular socket - 15 A - nos B1332	100.00	254.00	70.00	18.00	8,991.60
4 4791 - Electrical - other - Modular socket - 6 A - nos B1410	600.00	184.00	70.00	18.00	39,081.60
5 4794 - Electrical - other - Modular switch - 16 A - nos B0130	100.00	157.00	70.00	18.00	5,557.80
6 4793 - Electrical - other - Modular Switch - 6 A - nos B0110	600.00	103.00	70.00	18.00	21,877.20
7 4789 - Electrical - other - Modular switch Blank plates - NA - nos B3900	900.00	32.00	70.00	18.00	10,195.20
8 4798 - Electrical - other - FP Isolator - NA - nos 40 ams	24.00	415.00	0.00	18.00	11,752.80
9 4596 - Electrical - other - MCB - 16Amps - nos	144.00	94.00	0.00	18.00	15,972.48
10 4605 - Electrical - other - MCB - 6Amps - nos	96.00	94.00	0.00	18.00	10,648.32
Total Order Value . . .					158,868.12

Rupees : One Lakh(s) Fifty Eight Thousand Eight Hundred Sixty Eight and Paise Twelve Only.

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
Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Part received

1st bill to 160 Amount Rs 1,39,228/-

Balance has to be receivable Rs 19,640/-

Final bill received Rs 19,550/-

26/06/20

Accepted the above Terms And Conditions

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

Purchase Order

Page(s) 2 Of 2

09-06-2020 2:29:59 PM

Original / Office Copy / Purchase Div.Copy

Warranty 10 years warranty.
Advance Paid Nil
Other Terms We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Above order for Stock purpose.
Completion Date Nil
Measurment Nil
Security Nil
Remarks

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

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

Name : _____

Date : __/__/__

Requisition Form

Company Name:		SSLLP		Date:		06.06.2020	
Site & Phase :		SHLLP		Time:		02.30	
Supplier:				Req. No.		14597	
Material required before date:				ID No.		57468	
No	Description	Size	Quantity	Units	Inward No	Date	
1	MCB	16A	144	NOS			
2	MCB	6A	96	NOS			
3	FP ISOLATOR	40A	24	NOS			
4	CHANGE OVER	25A	24	NOS			
5	MODULAR PLATE	8M	95	NOS			
6	MODULAR PLATE	6M	480	NOS			
7	SWITCH	6A	600	NOS			
8	SOCKET	6A	600	NOS			
9	SWITCH	16A	100	NOS			
10	SOCKET	16A	100	NOS			
11	BLANK PLATE		900	NOS			
Remarks: For stock maintainance							
Prepared By		SOWMYA		Approved by			
Sign. & Date		06.06.2020		Sign. & Date			

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

41
06/06/2020

APPROVED BY
06 JUN 2020
SUTAM MOJJI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 2

08-06-2020 11:22:29 AM

Original / Office Copy / Purchase Div.Copy

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.,
5-4-187/6, P.M. Modi Complex Ist Floor, M.G. Road, Sec-Bad -500 003

GSTIN 36AADCR2047Q1ZZ 27540307
27543785.. 9849875767

Doc No	67812	14597
Doc Date	08-06-2020	
Quote No	Nil	
Quote Date	17-09-2019	
SupplyType	Supply	

Kind Attn : MR.Shakib khan

Estimate/Draft PO for the Supply of following Items.

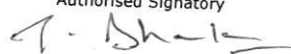
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Tax Inclusive of all taxes
Delivery Date Next Day.
Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay Nil
Transportation Cost Transport cost shall be borne by us.

For **Summit Sales LLP**

Authorised Signatory



Name : _____

Name : _____

Date : __/__/__



Accepted the above Terms And Conditions

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

Estimate/Draft PO

Page(s) 2 Of 2

08-06-2020 11:22:29 AM

Original / Office Copy / Purchase Div.Copy

Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Above order for Stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

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

Name : _____

Date : __/__/__