PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/8/20.	Prepared by:	SOWMYA
PO/WO no.	69404.	PO / WO Date.	5/8/20.
Supplier Name	Reflections Electricals pvt ltd	PO/WO amount	3,29,178 114831/-
Firm/Company	SSllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	764	18/8/20.	1,22,438
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,22,438

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	219	18/8/20	82118	☑ Yes □ No
2.				□ 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:	1,22,438
Amount E – PO / WO value: 1,14,831/-	3,29,178
Amount F – Difference (A – E):	2,06,740

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	**29.8.2020**

Remarks: Price was wrongly mentioned in tubelight fittings. Difference is acceptable

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]	[signature]			
Date	21/8/20.	26/8/20	26/08/2020	APPROVED BY 26 AUG 2020			

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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. **764**	Dated **18-Aug-2020**
	Delivery Note **219**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **764**	Other Reference(s)
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 20/8/20	Buyer's Order No. **69404/14767**	Dated **18-Aug-2020**
	Despatch Document No.	Delivery Note Date **18-Aug-2020**
	Despatched through **Your Self**	Destination **Cherlapally**
	Terms of Delivery	

Sl 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**
2	**Switch 16A 1way Venia B0130**	8536	18 %	100.0000 nos	47.10	nos	**4,710.00**
3	**Switch 6A 1way Venia B0110**	8536	18 %	600.0000 nos	30.90	nos	**18,540.00**
4	**LED Batten 20W 6500K D532065**	9405	12 %	40.0000 nos	215.00	nos	**8,600.00**
5	**LED Batten 10W 6500K D531065**	9405	12 %	40.0000 nos	200.00	nos	**8,000.00**
6	**MCB 16A SP C Curve**	8536	18 %	48.0000 nos	94.00	nos	**4,512.00**
7	**MCB 6A SP C CURVE**	8536	18 %	48.0000 nos	94.00	nos	**4,512.00**
8	**Socket 6/16A 6pin Venia B1332**	8536	18 %	100.0000 nos	76.20	nos	**7,620.00**
9	**Fan Regulator Venia B1900**	8536	18 %	100.0000 nos	167.10	nos	**16,710.00**
10	**TV Socket Venia B4797**	8536	18 %	100.0000 nos	42.90	nos	**4,290.00**
11	**Tele Sockett RJ11 Venia B4900**	8536	18 %	100.0000 nos	39.60	nos	**3,960.00**
12	**Blaking Plate Venia B3900**	8538	18 %	900.0000 nos	9.60	nos	**8,640.00**
13	**LED Batten 5W 6500K D530565**	9405	12 %	20.0000 nos	150.00	nos	**3,000.00**
							1,04,758.00
	OUTPUT CGST						**8,840.22**
	OUTPUT SGST						**8,840.22**

INWARD

Inward No: 14734	Dt: 18/8/20
MRN No: 82118	Dt: 19/8/20
Received By:	Sign:

SUMMIT SALES LLP

continued ...

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 68449
Date 24/8

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice(Page 2)

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. **764**	Dated **18-Aug-2020**
	Delivery Note **219**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **764**	Other Reference(s)
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	Buyer's Order No. **69404/14767**	Dated **18-Aug-2020**
	Despatch Document No.	Delivery Note Date **18-Aug-2020**
	Despatched through **Your Self**	Destination **Cherlapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
	Less : ***Rounding Off***						**(-)0.44**
	Total			**2,436.0000 nos**			**₹ 1,22,438.00**

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

INR One Lakh Twenty Two Thousand Four Hundred Thirty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8538	20,304.00	9%	1,827.36	9%	1,827.36	3,654.72
8536	64,854.00	9%	5,836.86	9%	5,836.86	11,673.72
9405	19,600.00	6%	1,176.00	6%	1,176.00	2,352.00
Total	**1,04,758.00**		**8,840.22**		**8,840.22**	**17,680.44**

Tax Amount (in words) : **INR Seventeen Thousand Six Hundred Eighty and Forty Four 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.

REFLECTIONS ELECTRICALS PVT. LTD. SECUNDERABAD

Authorised Signatory

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1212 4155 6670**
E-Way Bill Date:	**18/08/2020 12:42 PM**
Generated By:	**36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Valid From:	**18/08/2020 12:42 PM [33Kms]**
Valid Until:	**19/08/2020**

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.	**764**
Document Date	**18/08/2020**
Transaction Type:	**Bill To - Ship To**
Value of Goods	**₹ 122438.44**
HSN Code	**8536 - SWITCHES SOCKETS(+2)**
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	TS10UB8387	Hyderabad	18/08/2020 12:42 PM	36AADCR2047Q1ZZ	-	-

121241556670

REFLECTIONS ELECTRICALS PVT. LTD. SEC.BAD

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: 18/08/20. No.: 219

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: 69404/14767 dt 05/08/20.				
1	BP956 Plate 6M		240	Nos.	
2	BO130 Switch 16A		100.	Nos.	Invoice
3.	BO110 —"— 6A		600	Nos.	No: 764
4	DS32065 LED Batten 20W		40	Nos.	dt
5	DS31065 —"— 10W		40	Nos.	18/08/20.
6	MCB16A SPC		48	Nos.	
7	MCB6A SPC		48	Nos.	
8	B1332 Socket 16A		100	Nos.	
9.	B1900 Regulator		100.	Nos.	
10	B4797 TV Socket		100	Nos.	
11	B4900 Tele Socket		100	Nos.	
12	B3900 Blanking Plates		900	Nos.	
13	DS30565 LED Batten 5W		20	Nos	

Salman
8639649100.

INWARD
No. 40626
Date 25/8

Received the above material in Good condition

INWARD
Inward No: 14734 Dt: 18/8/20
MRN No: 82118 Dt: 19/8/20.
Received By: Sign:
SUMMIT SALES LLP

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

Purchase Order

 05-08-2020 11:32:06 AM

69404
06.08.20 2:48:33

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**	69404	14767
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	05-08-2020	
	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	4631 - Electrical - other - Modular Plate - 6way - nos *BP955*	240.00	162.00	70.00	18.00	13,763.52
2	4794 - Electrical - other - Modular switch - 16 A - nos *B0130*	100.00	157.00	70.00	18.00	5,557.80
3	4793 - Electrical - other - Modular Switch - 6 A - nos *B0110*	600.00	103.00	70.00	18.00	21,877.20
4	4663 - Electrical - other - Tubelight fitting - 4ft - nos	40.00	143.00	70.00	18.00	2,024.88
5	4662 - Electrical - other - Tubelight fitting - 2ft - nos	40.00	200.00	0.00	12.00	8,960.00
6	4596 - Electrical - other - MCB - 16Amps - nos	48.00	94.00	0.00	18.00	5,324.16
7	4605 - Electrical - other - MCB - 6Amps - nos	48.00	94.00	0.00	18.00	5,324.16
8	4790 - Electrical - other - Modular socket - 15 A - nos	100.00	254.00	70.00	18.00	8,991.60
9	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	100.00	557.00	70.00	18.00	19,717.80
10	4796 - Electrical - other - Modular TV Socket - NA - Nos	100.00	143.00	70.00	18.00	5,062.20
11	4795 - Electrical - other - Modular Telephone Jack - NA - Nos	100.00	132.00	70.00	18.00	4,672.80
12	4789 - Electrical - other - Modular switch Blank plates - NA - nos	900.00	32.00	70.00	18.00	10,195.20
13	4746 - Electrical - other - LED Lights - NA - nos *D 530565*	20.00	150.00	0.00	12.00	3,360.00
				Total Order Value . . .		**114,831.32**

Rupees : One Lakh(s) Fourteen Thousand Eight Hundred Thirty One and Paise Thirty Two 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.

For ***Summit Sales LLP***

Authorised Signatory

06/08/2020

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Purchase Order

 05-08-2020 11:32:06 AM Original / Office Copy / Purchase Div.Copy

Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
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

Accepted the above Terms And Conditions

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

Name : ______________________ Name : ______________________ Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	1.8.2020
Site & Phase :	SHLLP	Time:	13.00
Supplier		Req. No.	14767
Material required before date:		ID No.	58920

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16A	48	NOS		
2	MCB	6A	48	NOS		
3	LED LIGHTS	1'	20	NOS		
4	LED LIGHTS	2'	40	NOS		
5	LED LIGHTS	4'	40	NOS		
6	MODULAR PLATE	6M	240	NOS		
7	SWITCH 69404	6A	600	NOS		
8	SWITCH	16A	100	NOS		
9	SOCKET	16A	100	NOS		
	FAN DIMMER		100	NOS		
11	TV SOCKET		100	NOS		
12	TELEPHONE SOCKET		100	NOS		
13	BLANK PLATE		900	NOS		

Remarks: FOR STOCK MAINTANANCE

Prepared By	SOWMYA	Approved by	
Sign.& Date	1.8.2020	Sign. & Date	APPROVED BY 01 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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