7

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/09/2020	Prepared by:	MINISH
PO/WO no.	69832	PO / WO Date	26/08/2020
Supplier Name	Reflection Electricals Pvt Ltd.	PO/WO amount	1,859/-
Firm/Company	Aedes Developers LLP	Project name	MGA
Sl. No.	Bill No	Bill Date	Bill amount
1.	848	27/08/2020	1,859/-
2.			
3.			
4.			
5			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,859/-

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.			82349.	☑ 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:	1,859/-
Amount E – PO / WO value:	1,859/-
Amount F – Difference (A - E):	-

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 / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - ☑ No
Payment – due date	07/09/2020.

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:						
Date						

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 upto 25,000/- and Purchase Director thereafter. 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/-

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. **848**	Dated **27-Aug-2020**
	Delivery Note **249**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **848**	Other Reference(s)
Buyer **Aedis Developers LLP** 5-4-187/3&4, M G Road, Secunderabad 500003 GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **69832/100239**	Dated **26-Aug-2020**
	Despatch Document No.	Delivery Note Date **27-Aug-2020**
	Despatched through **Your Self**	Destination **Genome Valley**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED Batten 20W 2700K D532027**	9405	12 %	**4.0000 nos**	215.00	nos	**860.00**
2	**LED Batten 10W 2700K D531027**	9405	12 %	**4.0000 nos**	200.00	nos	**800.00**
							1,660.00
	OUTPUT CGST						**99.60**
	OUTPUT SGST						**99.60**
	Less : ***Rounding Off***						**(-)0.20**
	Total			**8.0000 nos**			**₹ 1,859.00**

MODI PROPERTIES PVT. LTD. INWARD No. 68783 Date 31/8 SEC'BAD

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

INR One Thousand Eight Hundred Fifty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9405	1,660.00	6%	99.60	6%	99.60	199.20
Total	**1,660.00**		**99.60**		**99.60**	**199.20**

Tax Amount (in words) : **INR One Hundred Ninety Nine and Twenty 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

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. Aedis Developers LLP
Site: Genome Valley
Hyderabad.

Date: 27/08/20 No.: 249

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: 69832/100239 dt 26/08/20.				
1	DS32027 LED Batten 20W 2700K	04	Nos.		Invoice No. 848 dt 27/08/20.
2	DS31027 LED Batten 10W 2700K	04	Nos		

INWARD
Inward No: 10526 Dt: 28/08/20
MRN No: 82349 Dt: 28/08/20
Received By: Security Sign: Alex
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40766 3118

Received the above material in Good condition

Received by

For REFLECTIONS ELECTRICALS PVT. LTD.

Authorised Signatory

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. Aedis Developers LLP
Site: Genome Valley
Hyderabad.

Date: 27/08/20 No.: 249

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: 69832/100239 dt 26/08/20.				
1	D532027 LED	04	Nos.		Invoice
	Batten 20W 2700K				No. 848 dt
2	D531027 LED	04	Nos		27/08/20.
	Batten 10W 2700K				

INWARD
Inward No: 1052 Dt: 28/08/20
MRN No: 82349 Dt: 28/08/20
Received By: security Sign: Alex
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40766 3118

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

Purchase Order

 26-08-2020 3:33:23 PM

69832
26.08.20 1:23:34

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Reflections Electricals Pvt. Ltd.,	**Doc No**	69832	100239
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	26-08-2020	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	26-08-2020	
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	4663 - Electrical - other - Tubelight fitting - 4ft - nos *warm*	4.00	215.00	0.00	12.00	963.20
2	4662 - Electrical - other - Tubelight fitting - 2ft - nos *Warm*	4.00	200.00	0.00	12.00	896.00
	Total Order Value . . .					**1,859.20**

Rupees : One Thousand Eight Hundred Fifty Nine and Paise Twenty 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	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
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 model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Requisition Form Company Name:	Aedis Developers LLP	Date:	25.08.2020
Site & Phase :	MGA	Time:	12:30PM
Supplier		Req. No.	100239
Material required before date:	27.08.2020	ID No.	59345

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	2' Tube Lights	**Warm**		04	No's		
	4' tube Lights	**Warm**		04	No's		
	69852						

Remarks: For Unfurnished model flats of MGA

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	25.08.2020	Sign. & Date	25.08.2020

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