PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/10/20	Prepared by:	D.SOWMYA
~~PO/WO no.~~	70156	~~PO / WO Date:~~	7/9/20
Supplier Name	Reflections ~~Ssllp~~ Electricals	PO/WO amount	2,39,892
Firm/Company	Ssllp	Project	Shllp.
~~Sl. No.~~	~~Bill No.~~	~~Bill Date~~	~~Bill amount~~
1	1067	15/9/20.	97,679.
2	1140	22/9/20	4,567
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			102,246.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83017	☑ Yes ☐ No
2.			83337	☑ Yes ☐ No
3.				☐ Yes ☐ No

~~Amount B – Other Credits : Transportation charges~~	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	102,246
Amount E – PO / WO value:	2,39,892
Amount F – Difference (A – E): GST-18%	137649
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	**17.10.2020**
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]			
Date	12/10/20	15/10	15/10/2020				

APPROVED BY
15 OCT 2020
SUDHAM MODI
MANAGING DIRECTOR

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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. **1067**	Dated **15-Sep-2020**
	Delivery Note **316**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **1067**	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 15/9/20	Buyer's Order No. **70156/14865**	Dated **7-Sep-2020**
	Despatch Document No.	Delivery Note Date **15-Sep-2020**
	Despatched through **Your Self**	Destination **Cherlapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Socket 6A 2/3 Pin Venia B1410**	8536	18 %	440.0000 nos	55.20	nos	**24,288.00**
2	**Switch 6A 1way Venia B0110**	8536	18 %	840.0000 nos	30.90	nos	**25,956.00**
3	**Fan Regulator Venia B1900**	8536	18 %	90.0000 nos	167.10	nos	**15,039.00**
4	**6M Plate Venia BP956**	8538	18 %	360.0000 nos	48.60	nos	**17,496.00**
							82,779.00
	OUTPUT CGST						**7,450.11**
	OUTPUT SGST						**7,450.11**
	Less : ***Rounding Off***						**(-)0.22**
	Total			1,730.0000 nos			**₹ 97,679.00**

INWARD
Inward No: 10912 Dt: 16/9/20
MRN No: 83017 Dt: 16/9/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD

Amount Chargeable (in words)

E. & O.E

INR Ninety Seven Thousand Six Hundred Seventy Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8536	65,283.00	9%	5,875.47	9%	5,875.47	11,750.94
8538	17,496.00	9%	1,574.64	9%	1,574.64	3,149.28
Total	**82,779.00**		**7,450.11**		**7,450.11**	**14,900.22**

Tax Amount (in words) : **INR Fourteen Thousand Nine Hundred and Twenty 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

TS 10 UA 9758

E - WAY BILL SYSTEM

1 NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1712 4980 5764
E-Way Bill Date:	15/09/2020 01:23 PM
Generated By:	36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED
Valid From:	15/09/2020 01:23 PM [33Kms]
Valid Until:	16/09/2020

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	SECUNDERABAD,TELANGANA-501301
Document No.	1067
Document Date	15/09/2020
Transaction Type:	Bill To - Ship To
Value of Goods	₹ 97679.22
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	TS10UA9758	Hyderabad	15/09/2020 01:23 PM	36AADCR2047Q1ZZ	-	-

171249805764

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

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. **1140**	Dated **22-Sep-2020**
	Delivery Note **353**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **1140**	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. **70156/14865**	Dated **7-Sep-2020**
	Despatch Document No.	Delivery Note Date **22-Sep-2020**
	Despatched through **Your Self**	Destination **Cherlapally**
	Terms of Delivery	

26/9/20

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**2M Plate Venia BP922**	8538	18 %	**150.0000 nos**	25.80	nos	**3,870.00**
	OUTPUT CGST						**348.30**
	OUTPUT SGST						**348.30**
	Rounding Off						**0.40**
	Total			**150.0000 nos**			**₹ 4,567.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 29669 Date 24/9 Sign.

INWARD	
Inward No: 14953	Dt: 22/9/20
MRN No: 82237	Dt: 24/9/20
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:
Stores Manager

Amount Chargeable (in words)

E. & O.E

INR Four Thousand Five Hundred Sixty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8538	3,870.00	9%	348.30	9%	348.30	696.60
Total	**3,870.00**		**348.30**		**348.30**	**696.60**

Tax Amount (in words) : **INR Six Hundred Ninety Six and Sixty 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

REFLECTIONS ELECTRICALS PVT. SEC'BAD

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 08-09-2020 3:23:14 PM

70156
03.09.20 11:50:23

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	**Doc No**	70156	14865
	Doc Date	07-09-2020	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote No**	Nil	
27543785.. 9849875767	**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	4628 - Electrical - other - Modular Plate - 2 way - nos *BP922*	150.00	86.00	70.00	18.00	4,566.60
2	4790 - Electrical - other - Modular socket - 15 A - nos *B1332* Bal. NIL	200.00	254.00	70.00	18.00	17,983.20
3	4791 - Electrical - other - Modular socket - 6 A - nos *B1410*	600.00	184.00	70.00	18.00	39,081.60
4	4793 - Electrical - other - Modular Switch - 6 A - nos *B0110* Bal. 840	1,800.00	103.00	70.00	18.00	65,631.60
5	4792 - Electrical - other - Modular Step Dimmer - NA - Nos *B1900*	90.00	557.00	70.00	18.00	17,746.02
6	4788 - Electrical - other - Modular Bell switches - 6A - nos	20.00	146.00	70.00	18.00	1,033.68
7	4596 - Electrical - other - MCB - 16Amps - nos	144.00	94.00	0.00	18.00	15,972.48
8	4632 - Electrical - other - Modular Plate - 8way - nos	95.00	216.00	70.00	18.00	7,264.08
9	4631 - Electrical - other - Modular Plate - 6way - nos	360.00	162.00	70.00	18.00	20,645.28
10	4796 - Electrical - other - Modular TV Socket - NA - Nos	100.00	143.00	70.00	18.00	5,062.20
11	4605 - Electrical - other - MCB - 6Amps - nos	96.00	94.00	0.00	18.00	10,648.32
12	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	48.00	415.00	0.00	18.00	23,505.60
13	4746 - Electrical - other - LED Lights - NA - nos *D913065*	4.00	980.00	0.00	12.00	4,390.40
14	4746 - Electrical - other - LED Lights - NA - nos *D915065*	4.00	1,420.00	0.00	12.00	6,361.60
				Total Order Value . . .		**239,892.66**

Rupees : Two Lakh(s) Thirty Nine Thousand Eight Hundred Ninty Two and Paise Sixty Six Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Wipro' brand,

Payment Terms After Delivery & Production of bill

→ Part bill received of Rs. 1,37,647/- B.no: 1054, 14/9/20. and bal. bill of Rs. 1,02,246/- to be receivable on 23/9/20

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:	5.9.2020
Site & Phase :	SHLLP	Time:	15.00
Supplier		Req. No.	14865
Material required before date:		ID No.	59625

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16A	144	NOS		
2	MCB	6A	96	NOS		
3	FP ISOLATOR	40A	48	NOS		
4	DB 4 WAY 70211	3 PHASE	10	NOS		
5	MODULAR PLATE	8M	95	NOS		
6	MODULAR PLATE	6M	360	NOS		
7	MODULAR PLATE	2M	150	NOS		
8	SWITCH	6A	1800	NOS		
9	SOCKET 70156	6A	600	NOS		
10	SOCKET	16A	200	NOS		
11	FAN DIMMER		90	NOS		
12	TV SOCKET		100	NOS		
13	BELL PUSHES		20	NOS		
14	WIPRO LIGHTS	30W	4	NOS		
15	WIPRO LIGHTS	50W	4	NOS		
16						

Remarks: For stock maintenance at ssllp

Prepared By	SOWMYA	Approved by	
Sign.& Date	5.9.2020	Sign. & Date	

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

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR