

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/4/21		Prepared by: HEMENDRA	
PO/WO no. 76019		PO / WO Date. 30/3/21	
Supplier Name: Reflection Elect'ls Pvt Ltd		PO/WO amount: 1,05,340/-	
Firm/Company: SLLP		Project: SLLP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	282	28/4/21	74340/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges): 7,4340/-			
Sl. No.	DC No	DC Date	MRN No.
1.	87	28/4/21	91623
2.			
3.			
DC matches MRN			
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<input type="checkbox"/> Yes <input type="checkbox"/> No			
<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			
Amount E - PO / WO value: 7,43,340/-			
Amount F - Difference (A - E): GST-18% 97,906/-			
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)	
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)	
Excess / short material received		<input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)	
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)	
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes - Rs. ___/- <input checked="" type="checkbox"/> No	
Payment - due date		6/4/21	
Remarks: Invoice R 201			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			
Date		29 APR 2021	

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/-

DELIVERY CHALLAN



REFLECTIONS
ELECTRICALS PVT. LTD.
 5-4-1877, 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: 28/04/21 No: 087

Invoice No.....No. of CasesDate.....Way Bill No.....

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
	<u>Doc no: 76019/168532 dt 30/03/21</u>				
1	<u>B0110 Switch 6A</u>	<u>200</u>	<u>nos</u>		<u>Invoice No: 282 dt 28/04/21</u>

INWARD
 Inward No: 16277 Dt: 28/4/21
 MRN No: 91623 Dt: 28/4/21
 Received By: _____ Sign: _____
SUMMIT SALES LLP

Certified by: _____
 Stores Manager

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Authorized Signatory

Received by _____

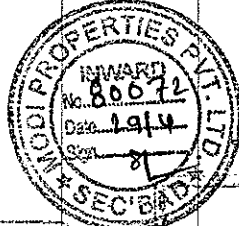
TAX INVOICE

Reflections Electricals Pvt Ltd.
 5-4-1877, M G Road & R P Road Junction
 Ranigunj, Secunderabad 500003 T.S
 Phone: 04027543785, 9705577776
 GSTIN/UIN: 36AADCR2047Q1ZZ
 State Name : Telangana, Code : 36
 E-Mail : reflections_hyderabad@yahoo.com

Buyer (Bill to)
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. 282	Dated 28-Apr-2021
Delivery Note 087	Mode/Terms of Payment Against Delivery
Reference No. & Date. 282 dt. 28-Apr-2021	Other References
Buyer's Order No. 76019/168532	Dated 30-Mar-2021
Dispatch Doc No.	Delivery Note Date 28-Apr-2021
Dispatched through Your Self	Destination Cherlapally
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Switch 6A 1way Venia B0110	8536	18 %	200.0000 nos	31.50	nos	6,300.00
	OUTPUT CGST						567.00
	OUTPUT SGST						567.00
	Total			200.0000 nos			₹ 7,434.00



INWARD	
Inward No: 16277	Date: 28/4/21
MRN No: 91623	Date: 28/4/21
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

Checked by:
<i>[Signature]</i>
Stores Manager

Amount Chargeable (in words) **INR Seven Thousand Four Hundred Thirty Four Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8536	6,300.00	9%	567.00	9%	567.00	1,134.00
Total	6,300.00		567.00		567.00	1,134.00

Tax Amount (in words) : **INR One Thousand One Hundred Thirty Four Only**

Date & Time : _____

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

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.

for Reflections Electricals Pvt Ltd.
[Signature]
 Authorized Signatory

SUBJECT TO HYDERABAD JURISDICTION
 - This is a Computer Generated Invoice



Purchase Order



76019

30.03.21 4:51:31

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	76019	168532
Doc Date	30-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4798 - Electrical - other - FP Isolator - NA - nos 40 ams	36.00	450.00	0.00	18.00	19,116.00
2 4596 - Electrical - other - MCB - 16Amps - nos	96.00	105.00	0.00	18.00	11,894.40
3 4746 - Electrical - other - LED Lights - NA - nos D530565	40.00	165.00	0.00	12.00	7,392.00
4 4746 - Electrical - other - LED Lights - NA - nos D540865	4.00	500.00	0.00	12.00	2,240.00
5 4794 - Electrical - other - Modular switch - 16 A - nos	100.00	170.00	70.00	18.00	6,018.00
6 4631 - Electrical - other - Modular Plate - 6way - nos	240.00	205.00	70.00	18.00	17,416.80
7 4793 - Electrical - other - Modular Switch - 6 A - nos	200.00	105.00	70.00	18.00	7,434.00
8 4790 - Electrical - other - Modular socket - 15 A - nos	100.00	270.00	70.00	18.00	9,558.00
9 4603 - Electrical - other - MCB - 10Amps - nos	48.00	105.00	0.00	18.00	5,947.20
10 4746 - Electrical - other - LED Lights - NA - nos D913065	8.00	1,215.00	0.00	12.00	10,886.40
11 4746 - Electrical - other - LED Lights - NA - nos D915065	4.00	1,660.00	0.00	12.00	7,436.80

Total Order Value ... 105,339.60

Rupees : One Lakh(s) Five Thousand Three Hundred Thirty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / 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

For **Summit Sales LLP**

Authorised Signatory

Name: [Signature]

part bill received
 @ 57 - 05/3/21 - 77,126/-
 Bal - 28,214/-

part Bill Recd @
 130 - 14/4/21 - 1060/-
 Bal - 18054/-

Accepted the above Terms And Conditions

Reflections Electricals Pvt. Ltd.,

[Signature]
 14/4/21
 Pt Bill - 212 - 21/4 - 10,620/-
 Date: Bal - 7,434/-
 Pt Bill 212 - 21/4 7,434/-
 completed

Hor
 22/4/21

Purchase Order

Page(s) 2 Of 2

30-03-2021 2:43:43 PM

Original / Office Copy / Purchase Div.Copy

Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation 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


Measurement 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:		Summit sales llp		Date:	29.03.2021	
Site & Phase :		Summit housing llp		Time:	12.00	
Supplier				Req. No.	168532	
Material required before date:			ID No.		65050	
No	Description	Size	Quantity	Units	Inward No	Date
1	16 amps MCB		96	NOS		
2	10 amps MCB		48	NOS		
3	40 amps Isolator	25 amps	36	NOS		
4	6 Module plate		240	NOS		
5	6 amps switch		200	NOS		
6	16 amps switch		100	NOS		
7	16 amps socket		100	NOS		
8	Light	1'	40	NOS		
9	Flood light	30 watts	8	NOS		
10	Flood light	50 watts	4	NOS		
11	LED light - round	D 540865	4	NOS		
12	DB 3 phase	4 way	20	NOS		
13	DB 3 Phase	6 way	10	NOS		
Remarks: For stock maintenance purpose						
Prepared By		NEHA		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED BY 29 MAR 2021 SOHAM MODI MANAGING DIRECTOR </div>		
Sign. & Date		29.3.2021				

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