PURCHASE DIVISION

Advice for approval for credit to supplier-C

Date:	29/4/21	Prepared by:	HEMENDRA
PO/WO no.	76285	PO / WO Date.	9/4/21
Supplier Name	Reflection Elect Pvt Ltd	PO/WO amount	1,61,548/-
Firm/Company	SSLLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	288	28/4/21	22,302/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,302/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	91	28/4/21	91624	☑ Yes ☐ No
2.				☐ 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:				22,302/-
Amount E – PO / WO value:				1,61,548/-
Amount F – Difference (A – E): GST-18%				1,39,246/-

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	6/4/21
Remarks: Incentive R 20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		29 APR 2021				
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. 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.

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: Cheelapally
Hyderabad

Date: 28/04/21 No.: 091

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: 76285/168558 dt 09/04/21				
1	B0110 Switch 6A	600	Nos.		Invoice No: 288 dt 28/04/21

INWARD
Inward No: 16278 Dt: 28/4/21
MRN No: 91624 Dt: 28/4/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Received the above material in Good condition

Received by

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No.
Date
Sign.

For REFLECTIONS ELECTRICALS PVT. LTD.

REFLECTIONS ELECTRICALS PVT. LTD. * SEC'BAD *

Authorised Signatory

TAX INVOICE

Reflections Electricals Pvt Ltd. 5-4-187/7, 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	Invoice No. **288**	Dated **28-Apr-2021**
	Delivery Note **091**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **288 dt. 28-Apr-2021**	Other References
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	Buyer's Order No. **76285/168558**	Dated **9-Apr-2021**
	Dispatch Doc No.	Delivery Note Date **28-Apr-2021**
	Dispatched through **Your Self**	Destination **Cherlapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Switch 6A 1way Venia B0110**	8536	18 %	**600.0000 nos**	31.50	nos	**18,900.00**
	OUTPUT CGST						**1,701.00**
	OUTPUT SGST						**1,701.00**
	Total			**600.0000 nos**			**₹ 22,302.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80071 Date 29/4 Sign.

INWARD
Inward No: 16278 Dt: 28/4/21
MRN No: 91624 Dt: 28/4/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words)

E. & O.E

INR Twenty Two Thousand Three Hundred Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8536	18,900.00	9%	1,701.00	9%	1,701.00	3,402.00
Total	**18,900.00**		**1,701.00**		**1,701.00**	**3,402.00**

Tax Amount (in words) : **INR Three Thousand Four Hundred Two 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.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

Or 76285

30.03.21 4:59:15

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**	76285	168558
	Doc Date	09-04-2021	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote No**	Nil	
	Quote Date	16-02-2021	
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	4596 - Electrical - other - MCB - 16Amps - nos	96.00	105.00	0.00	18.00	11,894.40
2	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	12.00	450.00	0.00	18.00	6,372.00
3	4631 - Electrical - other - Modular Plate - 6way - nos	360.00	205.00	70.00	18.00	26,125.20
4	4793 - Electrical - other - Modular Switch - 6 A - nos	600.00	105.00	70.00	18.00	22,302.00
5	4794 - Electrical - other - Modular switch - 16 A - nos	100.00	170.00	70.00	18.00	6,018.00
6	4791 - Electrical - other - Modular socket - 6 A - nos	600.00	205.00	70.00	18.00	43,542.00
7	4790 - Electrical - other - Modular socket - 15 A - nos	100.00	270.00	70.00	18.00	9,558.00
8	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	90.00	575.00	70.00	18.00	18,319.50
9	4796 - Electrical - other - Modular TV Socket - NA - Nos	60.00	150.00	70.00	18.00	3,186.00
10	4795 - Electrical - other - Modular Telephone Jack - NA - Nos	60.00	145.00	70.00	18.00	3,079.80
11	4789 - Electrical - other - Modular switch Blank plates - NA - nos	900.00	35.00	70.00	18.00	11,151.00
					Total Order Value . . .	**161,547.90**

Rupees : One Lakh(s) Sixty One Thousand Five Hundred Fourty Seven and Paise Ninty Only.

Part Bill : 119 Dt: 12/4/21
At : 106749/-
18/4/21
Bal : 54799/-
II-d Bill ? 131 At: 26125/- Dt: 14/4/21
Bal 28674/-

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

12/04/2021

Name : ____________________

Accepted the above Terms And Conditions

For *Reflections Electricals Pvt. Ltd.,*

Pf-Bill-219-21/4- 6372/-
22302/-

Bal-

Name : ____________________ Date : __/__/____

PJ Bill 288- 28/4/21- 22302/-

Completed

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11.00
Supplier		Req. No.	168558
Material required before date:		ID No.	65305

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16 Amps	96	nos		
2	Isolator 4 pole	40 Amps	12	nos		
3	Change over switch 76291	25 Amps	10	Nos		
4	6 Module plate		360	nos		
5	switch	6 Amps	600	nos		
6	Socket 76285	6 Amps	600	nos		
7	Switch	16 Amps	100	nos		
8	Socket	16 Amps	100	nos		
9	Fan dimmer		90	nos		
10	TV socket		60	nos		
11	Telephone socket		60	nos		
12	Blank plate		900	nos		

Remarks:FOR STOCK MAINTENANCE PURPOSE

Prepared By	NEHA		
Sign.& Date	05.04.2021	Sign. & Date	

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

APPROVED BY
-7 APR 2021
SOHAM MODI
MANAGING DIRECTOR