E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/7/21	Prepared by:	HEMENDRA
PO/WO no.	78367	PO / WO Date.	6/7/21
Supplier Name	Ryllection Elect Pvt Ltd	PO/WO amount	1,15,492/-
Firm/Company	SSLLP	Project	SRLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1176	28/7/21	79,632/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			79,632/-

Sl. No.	DC. No.	DC. Date	MRN No.	DC matches MRN
1.	329	28/7/21	944509	☑ 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:	79,632/-
Amount E – PO / WO value:	1,15,492/-
Amount F – Difference (A – E): GST-18%	35,860/-

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	6/8/21
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			30 JUL 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/-

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. **1176**	e-Way Bill No. / Dated **28-Jul-2021**
	Delivery Note **329**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **1176 dt. 28-Jul-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. **78367/168791**	Dated **6-Jul-2021**
	Dispatch Doc No.	Delivery Note Date **28-Jul-2021**
	Dispatched through **Your Self**	Destination **Cherlapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Venia 6M Plate BP956**	853890	18 %	**40.0000 nos**	61.50	nos	**2,460.00**
2	**Venia 2M Plate BP922**	853810	18 %	**45.0000 nos**	30.00	nos	**1,350.00**
3	**Venia Switch 6A 1way B0110**	853650	18 %	**1,200.0000 nos**	31.50	nos	**37,800.00**
4	**Venia Fan Regulator B1900**	853650	18 %	**150.0000 nos**	172.50	nos	**25,875.00**
							67,485.00
	OUTPUT CGST						**6,073.65**
	OUTPUT SGST						**6,073.65**
	Less : ***Rounding Off***						**(-)0.30**
	Total			1,435.0000 nos			**₹ 79,632.00**

INWARD
Inward No: 16692 Dt: 28/6/21
MRN No: 944509 Dt: 29/7/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

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

INR Seventy Nine Thousand Six Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853890	2,460.00	9%	221.40	9%	221.40	442.80
853810	1,350.00	9%	121.50	9%	121.50	243.00
853650	63,675.00	9%	5,730.75	9%	5,730.75	11,461.50
Total	**67,485.00**		**6,073.65**		**6,073.65**	**12,147.30**

Tax Amount (in words) : **INR Twelve Thousand One Hundred Forty Seven and Thirty paise 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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8283 Date: 29/7 Sign:

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

AP09V 9562

e-Way Bill

E-Way Bill No:	**1313 5837 7970**
E-Way Bill Date:	**28/07/2021 01:43 PM**
Generated By:	**36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Valid From:	**28/07/2021 01:43 PM [18Kms]**
Valid Until:	**29/07/2021**

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	**Cherlapally SECUNDERABAD,TELANGANA-500051**
Document No.	**1176**
Document Date	**28/07/2021**
Transaction Type:	**Bill To - Ship To**
Value of Goods	**` 79632.3**
HSN Code	**8536 - (+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	AP02V9562	Hyderabad	28/07/2021 01:43 PM	36AADCR2047Q1ZZ	-	-

131358377970

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: 28/07/21 No.: 323

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: 78367/168791 dt 06/07/21.				
1	BP956 Plate 6M	40	Nos.		Invoice No: 1176 dt 28/07/21.
2	BP922 Plate 2M	45	Nos.		
3	B0110 Switch 6A	1200	Nos.		
4	B1900 Regulator	150	Nos.		

INWARD
Inward No: 16692 Dt: 28/7/21
MRN No: 234509 Dt: 29/7/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 72957 Date: 29/7 Sign:

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

 06-07-2021 1:40:33 PM

Purchase Order

78367
06.07.21 4:40:58

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	78367	168791
Doc Date	06-07-2021	
Quote No	Nil	
Quote Date	06-07-2021	
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	4605 - Electrical - other - MCB - 6Amps - nos	96.00	105.00	0.00	18.00	11,894.40
3	4798 - Electrical - other - FP Isolator - NA - nos	12.00	450.00	0.00	18.00	6,372.00
4	4631 - Electrical - other - Modular Plate - 6way - nos	120.00	205.00	70.00	18.00	8,708.40
5	4628 - Electrical - other - Modular Plate - 2 way - nos	45.00	100.00	72.00	18.00	1,486.80
6	4793 - Electrical - other - Modular Switch - 6 A - nos	1,200.00	105.00	70.00	18.00	44,604.00
7	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	150.00	575.00	70.00	18.00	30,532.50
					Total Order Value . . .	**115,492.50**

Rupees : One Lakh(s) Fifteen Thousand Four Hundred Ninty Two and Paise Fifty 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 Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality 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
Measurment	Nil

35,966/-
Bill 924 8/7/21 - 79,526/-
Bal - 79,632/-
Bill 1176 28/7
diff - R 106/-
Closed

For *Summit Sales LLP*
Authorised Signatory

Name : 08/07/2021

Accepted the above Terms And Conditions
For *Reflections Electricals Pvt. Ltd.,*

Name : ______________

Date : _/_/___

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	03-07-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	13:18
Supplier		Req. No.	168791
Material required before date:		ID No.	67281

S. No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16 amps	96	Nos		
2	MCB	6 apms	96	Nos		
3	4 pole isolater	40amps	12	Nos		
4	6 Module Plate 78367		120	Nos		
5	2 Module Plate		45	Nos		
6	Switch	6amps	1200	Nos		
7	Fan Dimmer 78368		150	Nos		
8	DB 6 Way	3 Phasc	10	Nos		

Remarks:For Stock Maintenance Purpose

Prepared By	BHAVANI		
Sign.& Date	03-07-2021	Sign. & Date	

APPROVED BY
05 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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