PURCHASE DIVISION
Advice for approval for credit to supplier

(8) 2/19

Date:	22/9/21	Prepared by:	Harde
PO/WO no.	80661	PO / WO Date.	15/9/21
Supplier Name	Reflection Electrical Pvt Ltd	PO/WO amount	1,41,582/-
Firm/Company	SSLLP	Project	SLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1958	22/9/21	1,35,865/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,35,865/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	514	22/9/21	96663	☐ ~~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:	1,35,865/-
Amount E – PO / WO value:	1,41,582/-
Amount F – Difference (A – E): GST-18%	5,717/-
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	3/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receive of bill	Accountant	Accounts Manager
Sign:							
Date			22/09/2021				

APPROVED BY
23 SEP 2021
SOHAM 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/-

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: Cheerlapally
Hyderabad.

Date: 20/09/21 No.: 514

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: 80661/169005 dt 15/09/21				
1	MCB 16A SPC	48	Nos.		Invoice No: 1958 dt 20/09/21.
2	MCB 6A SPC	96	Nos.		
3	Isolator 40A FP	36	Nos.		
4	BP956 Plate 6M	360	Nos.		
5	BP922 Plate 2M	95	Nos.		
6	B0110 Switch 6A	600	Nos.		
7	B1900 Regulator	48	Nos.		
8	B0130 Switch 16A	100	Nos.		
9	B1332 Socket 16A	100	Nos.		
10	B1212 Socket 6A	300	Nos.		

SUMMIT SALES LLP
IN WARD
No: 24009
Date: 22/9
Sign:
R.R. DIST.

INWARD

Inward No:	6997	Dt:	20/9/21
GRN No:	96663	Dt:	21/9/21
Received By:		Sign:	

SUMMIT SALES LLP

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Authorised Signatory

Received by

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. e-Way Bill No. **1958**	Dated **20-Sep-2021**
	Delivery Note **514**	Mode/Terms of Payment **Against Delivery**
	Reference No. & Date. **1958 dt. 20-Sep-2021**	Other References
Consignee (Ship 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	Buyer's Order No. **80661/169005**	Dated **15-Sep-2021**
	Dispatch Doc No.	Delivery Note Date **20-Sep-2021**
	Dispatched through **Your Self**	Destination **Cherlapally**
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**MCB 16A SP C Curve WM16ASPC**	853650	18 %	48.0000 nos	105.00	nos	**5,040.00**
2	**MCB 6A SP C Curve WM6ASPC**	8536	18 %	96.0000 nos	105.00	nos	**10,080.00**
3	**Isolator 40A FP WMISO40AFP**	8536	18 %	36.0000 nos	450.00	nos	**16,200.00**
4	**Venia 6M Plate BP956**	853890	18 %	360.0000 nos	61.50	nos	**22,140.00**
5	**Venia 2M Plate BP922**	853810	18 %	95.0000 nos	30.00	nos	**2,850.00**
6	**Venia Switch 6A 1way B0110**	853650	18 %	600.0000 nos	31.50	nos	**18,900.00**
7	**Venia Fan Regulator B1900**	853650	18 %	48.0000 nos	172.50	nos	**8,280.00**
8	**Venia Switch 16A 1 Way B0130**	853650	18 %	100.0000 nos	51.00	nos	**5,100.00**
9	**Venia Socket 6/16A B1332**	853669	18 %	100.0000 nos	81.00	nos	**8,100.00**
10	**Venia Socket 6A B1212**	853669	18 %	300.0000 nos	61.50	nos	**18,450.00**
							1,15,140.00
	OUTPUT CGST						**10,362.60**
	OUTPUT SGST						**10,362.60**
	Less : ***Rounding Off***						**(-)0.20**
	Total			1,783.0000 nos			**₹ 1,35,865.00**

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

INR One Lakh Thirty Five Thousand Eight Hundred Sixty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853650	37,320.00	9%	3,358.80	9%	3,358.80	6,717.60
8536	26,280.00	9%	2,365.20	9%	2,365.20	4,730.40
853890	22,140.00	9%	1,992.60	9%	1,992.60	3,985.20
853810	2,850.00	9%	256.50	9%	256.50	513.00
853669	26,550.00	9%	2,389.50	9%	2,389.50	4,779.00
Total	**1,15,140.00**		**10,362.60**		**10,362.60**	**20,725.20**

Tax Amount (in words) : **INR Twenty Thousand Seven Hundred Twenty Five and Twenty 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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

INWARD
Inward No: 16992 Dt: 20/9/21
MRN No: 96663 Dt: 21/9/21
Received By: Sign: 84
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84732
Date: 22/9
Sign:

TS 10 UA 9758

e-Way Bill

E-Way Bill No:	**1013 7909 2826**
E-Way Bill Date:	**20/09/2021 01:34 PM**
Generated By:	**36AAD CR204 7Q1ZZ - REFLECTIONS ELECTRICALS PRIVATE LIMITED**
Valid From:	**20/09/2021 01:34 PM [18Kms]**
Valid Until:	**21/09/2021**

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,TELANGANA-500051**
Document No.	**1958**
Document Date	**20/09/2021**
Transaction Type:	**Bill To - Ship To**
Value of Goods	` 135865.2
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	TS10UA9758	Hyderabad	20/09/2021 01:34 PM	36AADCR2047Q1ZZ	-	-

101379092826

REFLECTIONS ELECTRICALS PVT. LTD. SEC'BAD

Purchase Order

80661
14.09.21 11:35:34 opy

 15-09-2021 12:46:31

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	80661	169005
Doc Date	15-09-2021	
Quote No	Nil	
Quote Date	30-08-2021	
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	48.00	105.00	0.00	18.00	5,947.20
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 40 amps	36.00	450.00	0.00	18.00	19,116.00
4	4631 - Electrical - other - Modular Plate - 6way - nos	360.00	205.00	70.00	18.00	26,125.20
5	4628 - Electrical - other - Modular Plate - 2 way - nos	95.00	270.00	70.00	18.00	9,080.10
6	4681 - Electrical - switches - Switch - 6Amps - nos	600.00	105.00	70.00	18.00	22,302.00
7	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	48.00	575.00	70.00	18.00	9,770.40
8	4713 - Electrical - switches - Switch - 16-amps - nos	100.00	170.00	70.00	18.00	6,018.00
9	4790 - Electrical - other - Modular socket - 15 A - nos	100.00	270.00	70.00	18.00	9,558.00
10	4791 - Electrical - other - Modular socket - 6 A - nos	300.00	205.00	70.00	18.00	21,771.00
					Total Order Value . .	**141,582.30**

Rupees : One Lakh(s) Fourty One Thousand Five Hundred Eighty Two and Paise Thirty 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	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.

APPROVED BY
15 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

FOR MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

For *Summit Sales LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

15-09-2021 12:46:31

Original / Office Copy / Purchase Div.Copy

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 replenishing purpose.
Completion Date	Nil
Measurment	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:	13-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169005
Material required before date:		ID No.	69342

S. No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16amps	48	Nos		
2	MCB	6 amps	96	Nos		
3	4 Pole Isolater	40amps	36	Nos		
4	6 Module Plate		360	Nos		
5	2 Module Plate		95	Nos		
6	Switch	6amps	600	Nos		
7	Socket 80661	6amps	300	Nos		
8	Switch	16amps	100	Nos		
9	Socket	16amps	100	Nos		
10	Fan Dimmer		48	Nos		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign.& Date	13-09-2021	Sign. & Date	

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

APPROVED BY
13 SEP 2021
SOHAM MODI
MANAGING DIRECTOR