PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/2021	Prepared by:	MINISH.
PO/WO no.	80974	PO / WO Date.	25/09/2021
Supplier Name	Reflection's Electricals P Ltd	PO/WO amount	1,38,965/-
Firm/Company	S S LLP.	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	2720	08/11/2021	1,519/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,519/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	716	08/11/2021	99016.	☐ 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:	1,519/-
Amount E – PO / WO value:	1,38,963/-
Amount F – Difference (A – E): GST-18%	1,37,444/-

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	22/11/2021

Remarks: Part Quantity received, Balance Amount 2,110/- receivable

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
14 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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.
5-4-187/7, M.G. Road, R.P. Road & M.G. Road Junction, Ranigunj, Secunderabad - 500003
Phone : 040 - 27543785, 97055 77776
GST No. : 36AADCR2047Q1ZZ
Bright Ideas

M/s. Summit Sales LLP.
Site: Cherlapally
Hyderabad.
Date: 08/11/21. No.: 216

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: 80974/169029 dt 25/09/21.				
1	BP922 Plate 2M	39	Nos		Invoice No: 2720. dt 08/11/21

INWARD
Inward No: 17222 Dt: 9-11-21
MRS No: 99016 Dt: 9/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 86630
Date: 10.11.21
Sign:
R.R. DIST

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. **2720** Delivery Note **716** Reference No. & Date. **2720 dt. 8-Nov-2021**	Dated **8-Nov-2021** Mode/Terms of Payment **Against Delivery** 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. **80974/169029** Dispatch Doc No. Dispatched through **Your Self**	Dated **25-Sep-2021** Delivery Note Date **8-Nov-2021** 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	**Venia 2M Plate BP922**	853890	18 %	39.0000 nos	33.00	nos	**1,287.00**
	OUTPUT CGST						**115.83**
	OUTPUT SGST						**115.83**
	Rounding Off						**0.34**
	Total			39.0000 nos			**₹ 1,519.00**

INWARD
Ind No: 17222 Dt: 9.11.21
MRN No: 99016 Dt: 9/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
INWARD No: 5663 Date: 10.11.21 Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

INR One Thousand Five Hundred Nineteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
853890	1,287.00	9%	115.83	9%	115.83	231.66
Total	**1,287.00**		**115.83**		**115.83**	**231.66**

Tax Amount (in words) : **INR Two Hundred Thirty One and Sixty Six 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

Purchase Order

 25-10-2021 11:21:57 AM

80974
22.09.21 4:26:51

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	80974	169029
Doc Date	25-09-2021	
Quote No	Nil	
Quote Date	20-09-2021	
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	144.00	105.00	0.00	18.00	17,841.60
2	4605 - Electrical - other - MCB - 6Amps - nos	48.00	105.00	0.00	18.00	5,947.20
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	240.00	205.00	70.00	18.00	17,416.80
5	4628 - Electrical - other - Modular Plate - 2 way - nos	95.00	270.00	70.00	18.00	9,080.10
6	4791 - Electrical - other - Modular socket - 6 A - nos	600.00	205.00	70.00	18.00	43,542.00
7	4799 - Electrical - other - Change over - 25 Amps - nos	12.00	860.00	0.00	18.00	12,177.60
8	4632 - Electrical - other - Modular Plate - 8way - nos	95.00	270.00	70.00	18.00	9,080.10
9	4788 - Electrical - other - Modular Bell switches - 6A - nos	20.00	160.00	70.00	18.00	1,132.80
10	4062 - Consumables - Torch light - Big - nos	5.00	615.00	0.00	18.00	3,628.50

Total Order Value . . . 138,962.70

Rupees : One Lakh(s) Thirty Eight Thousand Nine Hundred Sixty Two and Paise Seventy 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.

2088 1,16,059/-
29/9-
2381 3,629/-
19/10
2720 1,519/-
8/11/2021
Bal/- 2,110/-
TC1/11/21

For *Summit Sales LLP*
Authorised Signatory

Name :

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

Name :

Date : __/__/____

Purchase Order

,anty	10 years warranty.
dvance Paid	Nil
:her 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.
ompletion Date	Nil
easurment	Nil
ecurity	Nil
emarks	

For *Summit Sales LLP*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ______________________

Date : __/__/____

1220

Requisition Form

ompany Name:	SUMMIT SALES LLP	Date:	20-09-2021
ite & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
upplier		Req. No.	169029
laterial required before date:		ID No.	69598

o	Description	Size	Quantity	Units	Inward No	Date
	MCB	16amps	144	Nos		
	MCB	6 amps	48	Nos		
	4 Pole Isolater	40amps	36	Nos		
	Change Over Switch 2 Pole	25amps	12	Nos		
	8 Module Plate		95	Nos		
	6 Module Plate		240	Nos		
	2 Module Plate		95	Nos		
	Socket	6amps	600	Nos		
	Bell Push		20	Nos		
	DB 3 phase	4way	10	Nos		
	DB Single Phase -Metal Closer		10	Nos		
	Torch Light	Big	5	Nos		

30924

30926

marks:For Stock Replenishing Purpose

pared By	Bhavani		
n.& Date	20-09-2021	Sign. & Date	

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

APPROVED BY
22 SEP 2021
SOHAM MODI
MANAGING DIRECTOR