(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 17/03/22 | Prepared by | Ramya | Serial no. | L 2197 |
| Supplier name | Reflections Electricals Pvt Ltd | | | HO inward no. | |
| Firm/Company | SSCPP | Project | SHLLP | HO received date | |
| PO/WO date | 12/3/22 | PO/WO No. | 86361 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 4547 | 15/3/22 | 99,155/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 99,155 |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | | | |
| MRN nos.: | 104974 | Proof of delivery matches MRN | ☑ 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: | | | 99,155 |
| Amount E – PO / WO value: | | | 172,388. |
| Amount F – Difference (A – E): | | | 73,233 |
| Quantity received as per PO /WO | ☐ Yes ☐ Excess received ☐ Short received ☑ Part received | | |
| Close PO / WO | ☐ Yes ☑ No – wait for balance material ☐ Other | | |
| Payment – due date | 21/03/22 | | |
| Remarks: | Part Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | R | | | | |
| Date | 17/03/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

# TAX INVOICE

Sales 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.<br>**4547** | Dated<br>**15-Mar-2022** |
| Delivery Note<br>**1106** | Mode/Terms of Payment<br>**Against Delivery** |
| Reference No. & Date.<br>**4547 dt. 15-Mar-2022** | Other References |
| Buyer's Order No.<br>**86361/169545** | Dated<br>**12-Mar-2022** |
| Dispatch Doc No. | Delivery Note Date<br>**15-Mar-2022** |
| Dispatched through<br>**Your Self** | Destination<br>**Cherlapally** |
| Terms of Delivery | |

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 (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

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **MCB 16A SP C Curve WM16ASPC** | 853650 | 18 % | **144.0000 nos** | 105.00 | nos | **15,120.00** |
| 2 | **MCB 6A SP C Curve WM6ASPC** | 853650 | 18 % | **96.0000 nos** | 105.00 | nos | **10,080.00** |
| 3 | **Isolator 40A FP WMISO40AFP** | 853650 | 18 % | **12.0000 nos** | 450.00 | nos | **5,400.00** |
| 4 | **Venia Plate 8M(S) BP968S** | 853810 | 18 % | **95.0000 nos** | 87.00 | nos | **8,265.00** |
| 5 | **Venia 6M Plate BP956** | 853890 | 18 % | **120.0000 nos** | 72.00 | nos | **8,640.00** |
| 6 | **Venia Socket 6A B1212** | 853669 | 18 % | **300.0000 nos** | 57.00 | nos | **17,100.00** |
| 7 | **Venia Switch 16A 1 Way B0130** | 853650 | 18 % | **100.0000 nos** | 55.50 | nos | **5,550.00** |
| 8 | **Venia Blaking Plate B3900** | 853890 | 18 % | **900.0000 nos** | 12.00 | nos | **10,800.00** |
| 9 | **Torch LED Emerald Plus CL0008** | 851310 | 18 % | **5 No's** | 615.00 | No's | **3,075.00** |
| | | | | | | | 84,030.00 |
| | ***OUTPUT CGST*** | | | | | | **7,562.70** |
| | ***OUTPUT SGST*** | | | | | | **7,562.70** |
| | *Less :* ***Rounding Off*** | | | | | | **(-)0.40** |
| | Total | | | | | | **₹ 99,155.00** |

INWARD
Inward No: 17847 Dt: 15/3/22
MRN No: 104974 Dt: 17/3/22
Received By: Sign:
SUMMIT SALES LLP

9246364748

*E. & O.E*

Amount Chargeable (in words)
**INR Ninety Nine Thousand One Hundred Fifty Five Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 853650 | 36,150.00 | 9% | 3,253.50 | 9% | 3,253.50 | 6,507.00 |
| 853810 | 8,265.00 | 9% | 743.85 | 9% | 743.85 | 1,487.70 |
| 853890 | 19,440.00 | 9% | 1,749.60 | 9% | 1,749.60 | 3,499.20 |
| 853669 | 17,100.00 | 9% | 1,539.00 | 9% | 1,539.00 | 3,078.00 |
| 851310 | 3,075.00 | 9% | 276.75 | 9% | 276.75 | 553.50 |
| **Total** | **84,030.00** | | **7,562.70** | | **7,562.70** | **15,125.40** |

Tax Amount (in words) : **INR Fifteen Thousand One Hundred Twenty Five and Forty paise Only**

SUMMIT SALES LLP
IN WARD
No: 92358
Date: 19/3

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

TS10UA9758

# Purchase Order

For post approval

Page(s) 1 Of 2 14-03-2022 11:04:18 AM

86361
28.02.22 2:52:29

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** | 86361 | 169545 |
| **Doc Date** | 12-03-2022 | |
| **Quote No** | NIL | |
| **Quote Date** | 10-03-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : MR.Shakib khan**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4746 - Electrical - other - LED Lights - NA - nos *1' tube light* | 20.00 | 190.00 | 0.00 | 12.00 | 4,256.00 |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 144.00 | 105.00 | 0.00 | 18.00 | 17,841.60 |
| 3 | 4596 - Electrical - other - MCB - 16Amps - nos | 96.00 | 105.00 | 0.00 | 18.00 | 11,894.40 |
| 4 | 4798 - Electrical - other - FP Isolator - NA - nos *40Amps* | 12.00 | 450.00 | 0.00 | 18.00 | 6,372.00 |
| 5 | 4632 - Electrical - other - Modular Plate - 8way - nos | 90.00 | 290.00 | 70.00 | 18.00 | 9,239.40 |
| 6 | 4631 - Electrical - other - Modular Plate - 6way - nos | 240.00 | 240.00 | 70.00 | 18.00 | 20,390.40 |
| 7 | 4681 - Electrical - switches - Switch - 6Amps - nos | 1,200.00 | 34.50 | 0.00 | 18.00 | 48,852.00 |
| 8 | 4791 - Electrical - other - Modular socket - 6 A - nos | 300.00 | 57.00 | 0.00 | 18.00 | 20,178.00 |
| 9 | 4713 - Electrical - switches - Switch - 16-amps - nos | 100.00 | 185.00 | 70.00 | 18.00 | 6,549.00 |
| 10 | 4790 - Electrical - other - Modular socket - 15 A - nos | 100.00 | 295.00 | 70.00 | 18.00 | 10,443.00 |
| 11 | 4789 - Electrical - other - Modular switch Blank plates - NA - nos | 900.00 | 12.00 | 0.00 | 18.00 | 12,744.00 |
| 12 | 4062 - Consumables - Torch light - Big - nos | 5.00 | 615.00 | 0.00 | 18.00 | 3,628.50 |
| | | | **Total Order Value . . .** | | | **172,388.30** |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 4547 | 15/3/22 | 99,155.00 |
| 2. | | | |
| 3. | | | |

Rupees : One Lakh(s) Seventy Two Thousand Three Hundred Eighty Eight and Paise Thirty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of 'Wipro' brand North west series |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | VAT included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad |

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

## For MDs APPROVAL

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

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Reflections Electricals Pvt. Ltd.,*

Name : ____________________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 10.03.2022 |
| Site & Phase : | SHLLP | Time: | 10:57 |
| Supplier | | Req.No. | 169545 |
| Material required Before date: | | ID No. | 74591 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Surface Mounted tube light | 1' | 20 | Nos | | |
| 2 | MCB | 16amps | 144 | Nos | | |
| 3 | MCB | 6amps | 96 | Nos | 86361 | |
| 4 | Isolater 4pole | 40amps | 12 | Nos | | |
| 5 | Module plate | 8 | 90 | Nos | | |
| 6 | Module plate | 6 | 240 | Nos | | |
| 7 | Switch | 6amps | 1200 | Nos | | |
| 8 | Socket | 6amps | 300 | Nos | | |
| 9 | Switch | 16amps | 100 | Nos | | |
| 10 | Socket | 16amps | 100 | Nos | | |
| 11 | Blank plate | | 900 | Nos | | |
| 12 | Distributio box | 4Way | 15 | Nos | 86362 | |
| 13 | Distributio box | 6Way | 10 | Nos | | |
| 14 | Torch light | Big | 5 | Nos | | |

Remarks: For Stock Replenish purpose

| | | | |
|---|---|---|---|
| Prepared By | Vanajakshi | Approved by | APPROVED BY |
| Sign.& Date | 10.03..2022 | Sign. & Date | 12 MAR 2022<br>SOHAM MODI<br>MANAGING DIRECTOR |

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