

Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification Affiliate Transfer Setup

Local Receipt List
Receipt: Local Receipt List >
Late Payment Submission

Header

Payment Submission No. ILPCC21706261220
Request Date 26-Jun-2017
Requested by KUMAR, AJAY . KUMAR, AJAY KERNAL RAM (COM - Prod. Engg/)
Title PURCHASE OF RUBBER PLUG DRYING OVEN

Contents

Payment Summary

Supplier Batch Name: SAIL-FINEPS_LOCAL-21510-170626-85822

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Refrigeration Comp.	INR	290,500.00	290,500.00	290,500.00	290,500.00	0.00	0.00	0.00	0.00
Total		290,500.00	290,500.00	290,500.00	290,500.00	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	26-Jun-2017 10:55	MISHRA, ATUL SHR R P MISHRA (COM - Prod. Engg/a.g.m.) OK
APPROVAL	APPROVED	26-Jun-2017 18:42	BANSAL, VISHAL SH. R. N. BANSAL (Prod. Engg./p.m.) ok
AGREE	APPROVING		CHADHA, SANDEEP . CHADHA, SANDEEP MR. PREM PAL CHADHA (Accounting Innovations/manager)

Payment Details

Supplier	Order Submission No.	Order Submission Title	Accounting Unit	Payment Condition	Currency Code	Order Payment Amount	Invoice Date	Net Amount	Completion Report Date	Provision Status	Voucher No.
LA ENGINEERING CO	ILPCC21706260231	PURCHASE OF RUBBER PLUG DRYING OVEN	Refrigeration Comp.	Part payment	INR	290,500.00	26-Jun-2017	290,500.00		N/A	

Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification

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Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification Affiliate Transfer Setup

Local Receipt List

Receipt: Local Receipt List >

Voucher Entry

New Order Submission

Order Summary

Order Submission No. **ILOCCZ1706260231**
 Order Submission Title **PURCHASE OF RUBBER PLUG DRYING OVEN**
 Payment Condition **Part payment**

Voucher Information

Voucher No. **003**
 Voucher Status **APPROVING**
 Payment Submission No. **ILPCCZ1706261220**
 Payment Submission Title **PURCHASE OF RUBBER PLUG DRYING OVEN**
 Voucher Batch Name **MAIL-FINEPS_LOCAL-21510-170626-85822**

Invoice Information

Invoice Type **GENERAL INVOICE**
 Invoice No. **061**
 Invoice Received Date
 Invoice Date **21-Jun-2017**
 *Accounting Date **26-Jun-2017**
 Supplier Code **IN003103**
 Supplier Name **BATLA ENGINEERING CO.**
 India Tax DFF

LGE Name **LG Electronics India (PVT.) Ltd**
 LGE Biz-No. **AAACL1745Q**
 Invoice Currency **INR**
 Payment Term **Domestic 10 Days From Invoice Date**
 Payment Method **WIRE**
 Payment Group **REGULAR**
 Terms Date/Due Date **21-Jun-2017** **20-Jul-2017**

Waybill Information

Nature of Job **Material**
 Bill To State **Uttar Pradesh**
 Waybill Number

Bill From State **Uttar Pradesh**
 Waybill Type
 Waybill Amount

Tax Information

* (A) Net Amount **290,500.00**
 Tax Base Amount **290,500.00**

Tax Classification VAT 14.5% Input capital goods

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF DFF Auto/Imp
DRICG12.5-01MAR15	Excise Duty 12.5% Input capital goods (1-MAR-2015)	290,500.00	12.5	36,313.00	0	0.00	INPUT
ATTCG14.5	VAT 14.5% Input capital goods	290,500.00	14.5	47,387.00	0	0.00	INPUT
(C) Tax Amount Total		83,700.00					
(D) Non-deduction Amount Total		0.00					
(E)=A+B+C+D Total Amount		274,200.00					
(F) Agreed Penalty							
(G)=E+F Payment Amount		274,200.00					

Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification Affiliate Transfer Setup Home Logout Preferences Help Diagnostic

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SALE/TAX INVOICE

(RULE 11)

Date: 21/06/2017

Book No. 1

Serial No. 0003

Name, Address & Code No. / Regn. of Factory/Warehouse BATLA BATLA ENGINEERING COMPANY D-316, Sector-10, Noida - 201301, Distt. Gautam Budh Nagar, (U.P.) ECC NO. : AABPF7962KXM002 I.E.C. NO. 0598008403 SERVICE TAX REGISTRATION NO. AABPF7962KST001 C.S.T. ND - 5109350 DT. 22/12/2000 TIN No - 09465900970-C DT. 20/12/2000			Name & Address of Consignee L. G. Electronics India Pvt. LTD Plot No. 51 Udyog Vihar Surajpur, Kanhaj Road Greater Noida PIN. 201306 L.S.T No. C.S.T No. TIN No. 09966100409			Full Postal Address of : NOIDA Range IV E 23/B, Sector 8, NOIDA DIVISION-1 E-5, Sector-1, NOIDA NOTIFICATION No. Authenticate by Assessee Authorized Agent :				
S. No.	Description & Specification of Goods	Tariff Heading No./ Exemption Notification No.	No. & Description of Packages	Total Quantity of Goods (Net)	Total Price of Goods U/S 4 of	Details of Deduction/ Addition made to arrive at Value the Act	Assessable Value/Tariff Value per Unit Value	Total Assessable Value Tariff	Rate of Duty	Total Duty Payable (Both in Words & Figures)
1	SPM RUBBER PLUG DRIVING OVENS PER PO LG EIL/PE/COMP/ING/17/004 Dt - 18/04/2017 WITH MANUAL & CIRCUIT DIAGRAM	84791000	1	1	260500/-	-	260500/-	260500/-	12.5%	32562/50
2	SPM PERFORATED SYSTEM PVC	84791000	12	12	30000/-	-	2500/-	30000/-	12.5%	3750/-
					BATLA ENGG. CO. GATE OUT 149 TIME 12:00 PM DATE 21/06/17		290500/-			36312/50

THIRTY SIX THOUSAND THREE HUNDRED TWELVE

Total Excise duty payable. PAISA FIFTY ONLY.

Educational cess payable @ 2%.

Higher educational cess payable @ 1%.

Date & time of issue of invoice 21/06/2017 11:30 AM

Date & time of removal from factory 21/06/2017 12:00 PM

Mode of transport and motor vehicle registration number UP-16-T-1891

G/R No. 1365 DT. 21/06/17 Name of Career.

Driver Name & Signature NIPAT KUMAR Licence No. DL-BR-032010000 1998.

Appropriate certificate as below :

Calculate that the particular above are true and correct and the amount indicated proper the price actually charged and that there is no flow additional consideration directly or in directly form buyer OR certifie that the particulars given above are true and correct and the amount indicated is provational as additional consideration will be received form buyer on account of.

Signature of Authorized Signatory

Name S. Q. FARSHORI

Status G. M

(Signature of the Assessee or his Authorised Agent)

(Signature of person issue in Sale Invoice)

Name S. Q. FARSHORI

Status G. M

AMOUNT		Rs.	P.
Value of goods (Col.9)	290500	00	
Excise duty (Col. 11)	36312	50	
Educational Cess @ 2%	47387	80	
Higher Educational Cess @ 1%			
VAT/CST @ 14.5% Against Sales Tax Form C.....			
Insurance Policy No.			
Transportation With Service Tax @			
ROUND OFF	- 00	30	
TOTAL	374200	00	

 In words THIRTY SIX LAC SEVENTY FOUR THOUSAND
 TWO HUNDRED ONLY

SALE/TAX INVOICE

(RULE 11)

Book No. 1 Serial No. 003 =

Name, Address & Code No. / Regn. of Factory/Warehouse

BATLA**BATLA ENGINEERING COMPANY**

D-316, Sector-10, Noida - 201301, Distt. Gautam Budh Nagar, (U.P.)

ECC NO. : AABPF7962KXM002

I.E.C. ND. 0598008403

SERVICE TAX REGISTRATION NO. AABPF7962KST001

C.S.T. ND - 5109350 DT 22/12/2000

TIN No - 09465900970 DT. 20/12/2000

Name & Address of Consignee

U Electronics India Pvt
LTD Plot No. 51/409
Vihar Surya Pur, Krishna
Road Greater Noida
PIN 201306

L.S.T No.

C.S.T No.

TIN No. 09966100409

Full Postal Address of : NOIDA
Range IV E 23/B, Sector 8, NOIDA

DIVISION I E-5, Sector-1, NOIDA

NOTIFICATION No.

Authenticate by Assesse

Authorized Agent :

S. No.	Description & Specification of Goods	Tariff Heading No./Exemption Notification No.	No. & Description of Packages	Total Quantity of Goods (Net)	Total Price of Goods U/S 4 of	Details of Deduction/ Addition made to arrive at Value the Act	Assesable Value/Tariff Value per Unit Value	Total Assesable Value Tariff	Rate of Duty	Total Duty Payable (Both in Words & Figures)
1	1 SPM RUBBER PLUG DRYING OVEN AS PER I.P.C. LGEL/PE/COMP/ING/17/004 dt - 18/04/2017 WITH MANUAL & CIRCUIT DIAGN	84791000	1	1	260500/-	-	260500/-	260500/-	12.5%	32562/50
2	SPM PERFORATED SSTRAY M/C	84791000	12	12	30000/-	-	2500/-	30000/-	12.5%	3750/-
							290500/-			36312/50

THIRTY SIX THOUSAND THREE HUNDRED TWELVE
PAISA FIFTY ONLY

Total Excise duty payable

Educational cess payable

Higher educational cess payable

Date & time of issue of invoice

Date & time of removal from factory

Mode of transport and motor vehicle registration number

G/R No.

Driver Name & Signature

Appropriate certificate as below :

Calculate that the particular above are true and correct and the amount indicated proper the price actually charged and that there is no flow additional consideration directly or indirectly form buyer OR certifie that the particulars give above are true and correct and the amount indicated is provisional as additional consideration will be received from buyer on account of.

Signature of Authorized Signatory

Name S. Q. FARSHORI

Status G. M.

Printed by : IDEAL ART SERVICE

19-B, Taimoor Nagar, New Delhi - 65
Tel. : 9350919039, 9873312539(Signature of the assessee or his
Authorized Agent)

(Signature of person issue in Tax Invoice)

Name S. Q. FARSHORI

Status G. M.

Unit-II : C-52, Sector -88, Noida, Phase-II, Distt. Gautam Budh Nagar (U.P.)

Website : www.batlaengineering.com

Invoice Printed : 001 to 100
No. of Books : 1 to 4

	AMOUNT Rs.	P.
Value of goods (Col.9)	290500	00
Excise duty (Col. 11)	36312	50
Educational Cess @ 2%	47387	80
Higher Educational Cess @ 1%		
Vat @ 14.5%		
Insurance Policy No.		
Transportation With Service Tax @		
ROUND OFF	- 00	00
TOTAL	374200	00

in THREE LAC SEVENTY FOUR THOUSAND
words
TWO HUNDRED ONLY

Investment Approval Form - LGEIL COM - Prod. Engg. (LGEIL COM - Prod. Engg. Manager)

Subject: Purchase of rubber plug drying oven

Created Date: 2017.04.12 13:08 (Korea Time)

Requested by: AJAY KUMAR(LGEIL COM - Prod. Engg./dy.manager.)

Activity Detail: Purchase of rubber plug drying oven

Purpose: To reduce the moisture content of rubber plugs.

Amount: INR 290,500 + (All Govt. Applicable Tax & duties.)

Budget: COMP PE Investment Budget'17

Payment Terms: 100% after material receive in LGEIL within 30 days

Supplier: Batla Engineering Co.

Note: Activity already approved in Investment review

Investment Approval: Plug Drying Oven

Div/Deptt	Activity	Category	Amt	Investment Objective
PE/COMP	Paint Shop area: Oven for rubber plug drying	Ordinary	INR 290.5 KRrs	Quality Improvement

Purpose/Detail

- Oven for rubber plug drying to remove moisture content
- Drying oven: Rs 280,500
- Tray (2ea) : 2,500 : Rs 30,000
- Total: Rs 290,500




Benefit

- Reduced moisture NG issue in comp

S No	Item	Qty	Unit
1	Tube Plug inventory to be maintain	60,000	EA
2	Terminal Plug inventory to be maintain	3,000	EA
3	Total Plug inventory	63,000	EA
4	Current Oven drying capacity per batch	5,400	EA
5	Drying Time per batch	3	hour
6	Night testing time	3	hour
7	Plug drying time available	21	hour
8	Plug drying batches per day	7	EA
9	Current Oven drying capacity per day	37,800	EA
10	Capex short per day	25,200	EA

KRrs

Time Schedule

Approved: 17/04 → 18/04 → 19/04 → 20/04 → 21/04 → 22/04 → 23/04 → 24/04 → 25/04 → 26/04 → 27/04 → 28/04 → 29/04 → 30/04 → 01/05 → 02/05 → 03/05 → 04/05 → 05/05 → 06/05 → 07/05 → 08/05 → 09/05 → 10/05 → 11/05 → 12/05 → 13/05 → 14/05 → 15/05 → 16/05 → 17/05 → 18/05 → 19/05 → 20/05 → 21/05 → 22/05 → 23/05 → 24/05 → 25/05 → 26/05 → 27/05 → 28/05 → 29/05 → 30/05 → 31/05 → 01/06 → 02/06 → 03/06 → 04/06 → 05/06 → 06/06 → 07/06 → 08/06 → 09/06 → 10/06 → 11/06 → 12/06 → 13/06 → 14/06 → 15/06 → 16/06 → 17/06 → 18/06 → 19/06 → 20/06 → 21/06 → 22/06 → 23/06 → 24/06 → 25/06 → 26/06 → 27/06 → 28/06 → 29/06 → 30/06 → 01/07 → 02/07 → 03/07 → 04/07 → 05/07 → 06/07 → 07/07 → 08/07 → 09/07 → 10/07 → 11/07 → 12/07 → 13/07 → 14/07 → 15/07 → 16/07 → 17/07 → 18/07 → 19/07 → 20/07 → 21/07 → 22/07 → 23/07 → 24/07 → 25/07 → 26/07 → 27/07 → 28/07 → 29/07 → 30/07 → 31/07 → 01/08 → 02/08 → 03/08 → 04/08 → 05/08 → 06/08 → 07/08 → 08/08 → 09/08 → 10/08 → 11/08 → 12/08 → 13/08 → 14/08 → 15/08 → 16/08 → 17/08 → 18/08 → 19/08 → 20/08 → 21/08 → 22/08 → 23/08 → 24/08 → 25/08 → 26/08 → 27/08 → 28/08 → 29/08 → 30/08 → 31/08 → 01/09 → 02/09 → 03/09 → 04/09 → 05/09 → 06/09 → 07/09 → 08/09 → 09/09 → 10/09 → 11/09 → 12/09 → 13/09 → 14/09 → 15/09 → 16/09 → 17/09 → 18/09 → 19/09 → 20/09 → 21/09 → 22/09 → 23/09 → 24/09 → 25/09 → 26/09 → 27/09 → 28/09 → 29/09 → 30/09 → 01/10 → 02/10 → 03/10 → 04/10 → 05/10 → 06/10 → 07/10 → 08/10 → 09/10 → 10/10 → 11/10 → 12/10 → 13/10 → 14/10 → 15/10 → 16/10 → 17/10 → 18/10 → 19/10 → 20/10 → 21/10 → 22/10 → 23/10 → 24/10 → 25/10 → 26/10 → 27/10 → 28/10 → 29/10 → 30/10 → 31/10 → 01/11 → 02/11 → 03/11 → 04/11 → 05/11 → 06/11 → 07/11 → 08/11 → 09/11 → 10/11 → 11/11 → 12/11 → 13/11 → 14/11 → 15/11 → 16/11 → 17/11 → 18/11 → 19/11 → 20/11 → 21/11 → 22/11 → 23/11 → 24/11 → 25/11 → 26/11 → 27/11 → 28/11 → 29/11 → 30/11 → 01/12 → 02/12 → 03/12 → 04/12 → 05/12 → 06/12 → 07/12 → 08/12 → 09/12 → 10/12 → 11/12 → 12/12 → 13/12 → 14/12 → 15/12 → 16/12 → 17/12 → 18/12 → 19/12 → 20/12 → 21/12 → 22/12 → 23/12 → 24/12 → 25/12 → 26/12 → 27/12 → 28/12 → 29/12 → 30/12 → 31/12

Budget Status

19131 290.5 ARR Amt

0

YTD-Utilization

YTD Budget

Activity Code CC217ME000003

Old Asset Detail N/A

Installation Location


Current Oven

RISC To avoid moisture NG rejection & reduce rework cost

Approval Line	No	Approval Type	Status	Approved Date	Approved by / Comment
	1	결재	승인 완료	2017.04.12 13:21	ATUL MISHRA(LGEIL COM - Prod. Engg./a.g.m.) OK, Drying Oven require for drying of Compressor Rubber Plug (Remove of Moisture) use in Paint Shop area
	2	결재	승인 완료	2017.04.12 15:02	RAJEEV SHARMA(LGEIL COM - Production/manager) Assignment OK
	3	결재	승인 완료	2017.04.12 16:09	VISHAL BANSAL(LGEIL Prod. Engg./g.m.) ok. Dryer oven for compressor rubber plugs for moisture removal. Activity already approved in investment meeting.

4	결재	승인완료	2017.04.13 08:30	김철(LGEIL FSE COM Production/부장) Comment OK
5	결재	승인완료	2017.04.13 09:13	박용호(LGEIL FSE Production/부장) Comment Ok
6	결재	승인완료	2017.04.13 13:52	SHIVENDRA SINGH(LGEIL Planning & Strategy/d.g.m.) Comment Reviewed OK
7	결재	승인완료	2017.04.13 16:19	ANIL KUMAR(LGEIL Factory Head - Noida/v.p.) Comment OK.
8	결재	승인완료	2017.04.14 12:58	김태완(LGEIL Noida Manufacturing/부장)

AJAY KUMAR(LGEIL COM - Prod. Engg/dy.manager)

CC ATUL MISHRA(LGEIL COM - Prod. Engg/s.g.m.)

LalitKumar(WMC - Prod. Engg/LOCAL EMPLOYEE)

PANKAJ SINGH(LGEIL COM - Prod. Engg/manager)

Attached Files

- Approved5차 사업부 투자심의 결과 보고.msg
- FW PS_Investment Meeting MOM Review Status_Feb 201725th Feb.msg
- Plug drying Ovan_INV04.pdf

EDMS Retention 3 Year
Attributes Access *LG Electronics;*LGEIL COM - Prod. Engg

Security Grade
Permission

Browse;Download
Browse;Download

Draft No. LGEIL/PE/Component Solution/INV/17/004 Date : 30.03.2017		Approval Request					
Preservation : Dne Year							
Deptt	PE-Comp						
Originator	Ajay Kumar						
To	Approval Request						
CC	(Order Release)						
Final Approval	Yes	No	Defer	Comments :			
Approval	Team Leader	HOD	FSE	MFG Plng	Fact Head	MD	Product
Signatory							COMP
Subject	Purchase of Plug drying oven.						
1. Purpose : To reduce the moisture contents of plug 2. Content :							
S. No	Description	Qty.	Unit	Supplier	Quoted Price (INR)	Nego Price (INR)	Total (INR)
1	Plug drying oven as per annexure.	1	Set	Batla Engg Co.	384,503.31	374,200.31	374,200
Grand Total (in words) : INR: Three Lacs Seventy Four Thousand Two Hundred Only . 3. Justification : Price finalize by GP. 4. Payment Terms : 100% after 30days after material supplied at LGEIL. 5. Budget Criteria : Compressor Investment Budget 2017- CCZ17ME000003 6. Capitalization : To be capitalized as Plug drying oven 7. Delivery : 1 months after purchase order. 8. Enclosure: Price Sheet, Quotation & GP Contract							
Copy							

Annexure to ARR : LGEIL/PE/Component Solution/INV/17/004

S.No.	Item Description	Supplier		Batla Engineering Co.			
		Quantity	Unit	Quoted Price (INR)	Quoted Amount (INR)	Nego Price (INR)	Nego Amount (INR)
1	Rubber plug drying oven size: 1100x1150x1450mm (0xHxW) for 8 no of trays(4rows x 2columns) with single glass wool lining. With tubular resistance heaters with PID controller & top circulation fan.(MAX Temp 200°C)	1	EA	268,500	268,500.00	260,500.00	260,500.00
2	Perforated SS Tray for rubber plug 320x450x100 (WxLxH)	12	EA	2,500	30,000.00	2,500.00	30,000.00
Basic Total					298,500.00		290,500.00
Excise@12.5%					37,312.50		36,312.50
VAT@24.5%					48,692.81		47,387.81
Total					384,505.31		374,200.31

Investment Approval: Plug Drying Oven

Div/Deptt	Activity	Category	Amt	Investment Objective
PE COMP	Paint Shop area : Oven for rubber plug drying	Ordinary	INR 290.5 KRs	Quality Improvement

Purpose/ Detail

- Oven for rubber plug drying to remove moisture content
- Drying oven : Rs 260,500
- Tray: 12ea x 2,500 : Rs 30,000
- Total: Rs 290,500



Tube Plug

Terminal Plug

S.No.	Item	Qty	Unit
1	Tube Plug inventory to be maintain	60,000	EA
2	Terminal Plug inventory to be maintain	3,000	EA
3	Total Plug inventory	63,000	EA
4	Current Oven drying capacity per batch	5,400	EA
5	Drying Time per batch	3	Hour
6	N/M testing time	3	Hour
7	Plug drying time available	21	Hour
8	Plug drying batches per day	7	EA
9	Current Oven drying capacity per day	37,800	EA
10	Capa short per day	25,200	EA

Budget Status

19131

359

ARR Amt

0

TTL
Budget

VTD-Utilization

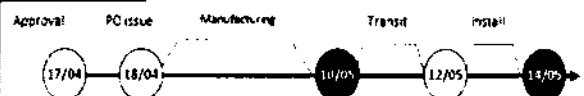
Activity Code CCZ17ME000003

Old Asset Detail N/A

Benefit

- Reduced moisture NG issue in comp

Time Schedule



ROIC To avoid moisture NG rejection & reduce rework cost.

Installation Location



Current Oven

CNTR_NO: IL-CT170300061

Contract	
Contract Number:	IL-CT170300061
Contract Date:	2017 / 03 / 15 (YYYY/MM/DD)
Contract Name:	Purchase of Oven for rubber plug drying

Buyer : LG Electronics India Private Limited

A Wing , (3rd Floor) , D -3 District center , Saket , New Delhi -110017

CEO : Kim, Kiwan

Supplier : BATLA ENGINEERING CO.

D-316, Sector -10 Noidagautam budh nagar (U.P)

Representative: NA

Contract Amount	(INR) 374,209.00
Contract Period	2017 / 03 / 15 ~ 2017 / 05 / 31 (YYYY/MM/DD)

Purchase Details

No.	Item Code	Name and Specification				
		Curr.	Qty.	Unit	Unit Price	Amount
1		Orying Oven As per attach Sheet				
		INR	1.00	EA	335,557.00	335,557.00
2		Perforated SS Tray for rubber plug As per attach sheet				
		INR	12.00	EA	3,221.00	38,652.00