

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

Local Receipt List

Receipt: Local Receipt List >

Create Payment Submission

Self Reject Back

Header

Payment Submission No. ILPCNZ1712282988

Request Date 28-Dec-2017

Requested by KANSAL, DEEPAK . KANSAL, DEEPAK MR. V. P. KANSAL (REF - Materials/)

Title Purchase Slotted Angle Racks for Ref Store

1. Contents

[Purchase Slotted Angle Racks for Ref Store](#)

2. Payment Summary

Voucher Batch Name: EARL-FINEPS_LOCAL-22881-171228-28880

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Refrigeration AU	INR	341,204.82	341,204.82	341,204.82	341,204.82	0.00	0.00	0.00	0.00
Total		341,204.82	341,204.82	341,204.82	341,204.82	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVING		KHOSLA, AMIT SH. T R KHOSLA(Materials/senior g.m.)
AGREE			CHADHA, SANDEEP . CHADHA, SANDEEP MR. PREM PAL CHADHA(Accounting Innovation/manager)

File Attach

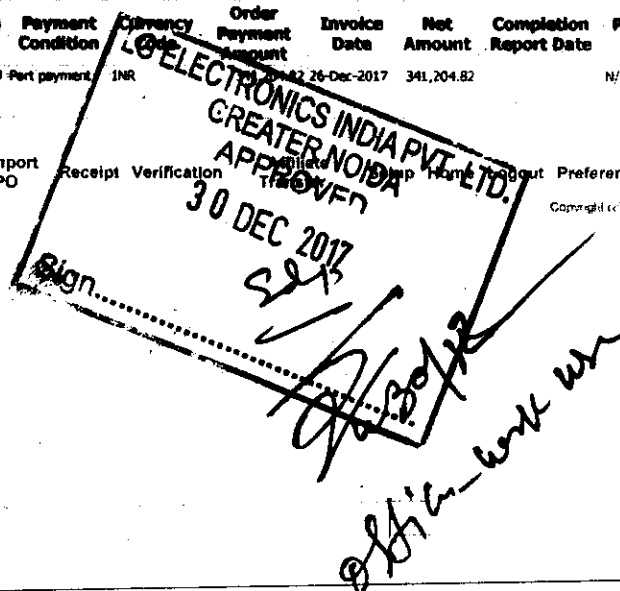
File	Description
NILKAMAL.pdf [896621 Byte]	

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.
NILKAMAL LIMITED ()	ILPCNZ1712282851	Purchase Slotted Angle Racks for Ref Store	Refrigeration AU -Part payment		INR	341,204.82	28-Dec-2017	341,204.82		N/A	6145202436

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Local Receipt List

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Voucher Entry

View Order Submission

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Order Summary

Order Submission No. **ELCNE1712262851**
 Order Submission Title **Purchase Slotted Angle Racks for Ref Store**
 Payment Condition **Part payment**

Voucher Information

Voucher No. **6145202466**
 Voucher Status **APPROVING**
 Payment Submission No. **ELPCNE1712262900**
 Payment Submission Title **Purchase Slotted Angle Racks for Ref Store**
 Voucher Batch Name **EAIL-FINOPS_LOCAL-22001-171226-20000**

Invoice Information

Invoice Type **GENERAL INVOICE**
 Invoice No. **6145202466**
 Invoice Received Date
 Invoice Date **26-Dec-2017**
 *Accounting Date **28-Dec-2017**
 Supplier Code **3N067711**
 Supplier Name **NILKAMAL LIMITED**
 Gst No **06AAACH2329W128**
 India Tax DFF **EX**

LGE Name **L&E Electronics India (PVT.) Ltd**
 LGE Biz-No. **AAACL1748Q**
 Invoice Currency **INR**
 Payment Term **Domestic 15 Days End of Month Arrival Date**
 Payment Method **MASE_PAY**
 Payment Group **REGULAR**
 Terms Date/Due Date **26-Dec-2017 31-Dec-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 **341,204.82**
 Tax Base Amount **341,204.82**

Tax Classification **[M2] Purchase (CGST + SGST) 9.0%**

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate (%)	Non-deduction Amount	OFF DFF Auto/Input
ILP_SGST_090	Purchase S-GST 9%	341,204.82	9	30,708.43	0	0.00	AUTO
ILP_CGST_090	Purchase C-GST 9%	341,204.82	9	30,708.43	0	0.00	AUTO

(C) Tax Amount Total	61,416.86
(D) Non-deduction Amount Total	0.00
(E)=A+B+C+D Total Amount	402,621.68
(F) Agreed Penalty	
(G)=E+F Payment Amount	402,621.68

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec. MakerName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	INVESTMENT	Purchase Slotted Angle Racks for Ref Store	9403			1	341,204.82	341,204.82	341,204.82
Total						1	341204.82	341204.82	341204.82

NILKAMAL LIMITED

TAX INVOICE

Original for Recipient

PLOT NO.49/59, INDUSTRIAL AREA AT SITE 4, SAHIBABAD,TAHASIL, GHAZIABAD, 201010, UTTAR PRADESH

GSTIN NO: 09AAACN2329N1Z8 / CIN NO: L25209DN1985PLC000162 | PAN NO: AAACN2329N

REGD.OFF: Sr.No. 354/2, Silvassa Khanvel Road, Near Rakholi Bridge, Vasona Village, Silvassa-396
230(U.P. of D&N) Tel:(0260)2699212/3/4 Fax:(0260)2699082

Invoice Number	6145202466	Customer PO Number	01
Invoice Date & Time	26.12.2017 & 11:11:37	PO Date	26.12.2017
Billed To	107222 LG ELECTRONICS INDIA LIMITED PLOT NO.51,UDYOG VIHAR SURAJPUR-KASNA ROAD DIST.GAUTAMBUDH NAGAR, NDIDA - 201305 - UTTAR PRADESH	Shipped To	Same as billed to
State Code & State	09 - UTTAR PRADESH	State Code & State	
GSTIN NO / PAN NO	09AAACL1745Q1Z2 / AAACL1745Q	GSTIN NO	
Telephone / Email ID	0120-2560900/940 / henatkumar@lgindia.com	Transporter Name	JAI HIND
Pay Terms / Due Date	030 Days / 25.01.2018	LR Number & Date	*** & 26.12.2017
FOR	Destination	Vehicle Number	UP16BT4265
Freight	billed at sahibabad	E-way Bill NO	
Packing		Trans Shipment	
Order Through	Direct	S.O. Number	1984348

SR No.	Product Code / Description of Goods / Services	HSN / SAC	QTY (A)	UQC	Rate (per Item) (B)	Disc (C)	Freight/ Ins/ Other (D)	Taxable Value (A*B)-C+D	SGST		CGST	
									Rate	Amt	Rate	Amt
01	UP40X2150X2R505 UPRIGHT U40 LENGTH 2150 RAL5005BLU	9403	120	NOS	325.270			39032.40	9	3512.92	9	3512.92
02	UP40X1850X2R505 UPRIGHT U40 LENGTH 1850 RAL5005BLU	9403	84	NOS	278.890			23510.76	9	2115.97	9	2115.97
03	SP10B60X13X1GALV STEEL PANEL 10 BEND 600X1300 M GALV	9403	285	NOS	959.980			273594.30	9	24623.49	9	24623.49
04	BASEPLATEU40GALV BASE PLATE UPTO U40 GALV	9403	204	NOS	7.310			1491.24	9	134.21	9	134.21
05	CORNERPLATEGALV CORNER PLATE GALV	9403	816	NOS	3.900			3182.40	9	286.42	9	286.42
06	SHIMU40GALV SHIM UPTO U40 GALV	9403	204	NOS	1.930			393.72	9	35.43	9	35.43

Kindly make the payment by issuing a cheque in favour of Nilkamal Limited or via NEFT / RTGS as per below details

Beneficiary: Nilkamal Limited

Bank: Corporation Bank

Branch: Corporate Banking Branch,104,Bharat House,Mumbai Samachar Marg,Mum:400023

IFSC Code: CORP0000443

Account No: 560101000114249

Account Type: Cash Credit Account

Special Notes:

Vendor Code:

Document Through:

For Nilkamal Limited

Bipinchandra
Mulchand Shah

We appreciate & thank you for your business.

Authorized Signatory

An QMS-ISO 9001, EMS- ISO 14001, BS-OHSAS 18001, EnMS- ISO 50001 Certified Company by TUV-SUD.

Please note this is a digitally signed invoice.

TERMS AND CONDITIONS OF SALE OF GOODS / SERVICES

1. Definitions :

- | | | |
|-----|---------------------------|---|
| 1.1 | buyer | means person, firm or entity named as Buyer/customer in the invoice. |
| 1.2 | Conditions | means the terms and conditions of sale mentioned in this invoice or any other documents for supply of the Goods or in quotations, offer in writing. |
| 1.3 | Delivery | means voluntary transfer of possession of Goods (whether actual or constructive from the Seller to the Buyer or its nominated agent, at Delivery Point. |
| 1.4 | Delivery Point | means unless otherwise agreed in writing between the Seller and Buyer the factory, warehouse or any other place of Storage of seller. |
| 1.5 | Due Date | means the date on which the payment shall become due in terms of understanding between the Parties. |
| 1.6 | Goods / Service | means the goods / services described in this invoice. |
| 1.7 | Seller / Service Provider | means 'Nilkamal Limited'. |

2. Terms and Conditions of Supply :

Unless otherwise agreed in writing. Supply of the Goods / Services shall be governed by following conditions.

- 2.1 Consignment note of the carriers shall construe proof of Delivery.
- 2.2 Title and Risk to Goods shall pass on to the Buyer upon Delivery at Delivery Point.
- 2.3 Acceptance of the Delivery by Buyer shall imply unconditional acceptance of these conditions.
- 2.4 The Seller shall not be responsible for delay in dispatch of the goods / providing services on account of any reason whatsoever unless otherwise confirmed by the authorised officer of the seller in writing.
- 2.5 The seller / service provider shall not be liable to the original purchaser or any third party for incidental, indirect, consequential or special damages including and without limitation, damages arising out of or resulting in any multi functions, delays, loss of profit, interruptions of business, death, dismemberment or personal or physical injury.

3. Acceptance of the Goods :

- 3.1 The Buyer shall be deemed to have accepted Goods on Delivery and it shall not reject the Goods thereafter. Provided it shall be duty of the Buyer to inform to the Seller about the defects in the delivered goods within three days from the Delivery, else the Seller be discharged from all liabilities related to supply of the Goods.

4. Payment of Invoice :

- 4.1 Full Payment of invoice value shall be paid on or before the due Date.
- 4.2 The Buyer shall pay to the Seller by means of Cheque / Demand Draft / Pay Orders or by electronic transfer of funds.
- 4.3 Buyer shall be liable to pay interest at a Rate of 21% per annum from the due date for delayed payment of invoices.
- 4.4 If Buyer fails to pay invoice value on due date, then in addition to interest for delayed payment and other legal recourse. Seller shall be entitled.
 - i) not to entertain any complains related to supply of such goods / services.
 - ii) not to accept any further order for supply of Goods or cancel or suspend any fresh supplies.
 - iii) to adjust any amount lying with Seller towards the outstanding.

5. Jurisdiction :

- 5.1 Goods / Services supplied under Seller's invoice shall be governed and interpreted in accordance with the laws of India.
- 5.2 All disputes arising out of this contract shall be subject to the jurisdiction of the courts Silvassa (union Territory of Dadra Nagar & Haveli)

NILKAMAL LIMITED**TAX INVOICE**

Original for Recipient

PLOT NO49/59, INDUSTRIAL AREA AT SITE 4, SAHIBABAD,TAHASIL, GHAZIABAD, 201010, UTTAR PRADESH

GSTIN NO: 09AAACN2329N1Z8 | CIN NO: L25209DN1985PLC000162 | PAN NO: AAACN2329N

REGD.OFF: Sr.No. 354/2, Silvassa Khanvel Road, Near Rakholi Bridge, Vasona Village, Silvassa-396
230 (U.T of D&N) Tel:(0260)2699212/3/4 Fax:(0260)2699082

Invoice Number: 6145202466

Invoice Date: 26.12.2017

Total	1713	341204.82	30708.44	30708.44
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Total Invoice Value (in figure): Rs. 402,622.00

Total Invoice Value (in words): RUPEES FOUR LAKHS TWO THOUSAND SIX HUNDRED TWENTY TWO AND PAISE ZERO ONLY

CC: DEV KARAN WADHWA C-NOIDA

Kindly make the payment by issuing a cheque in favour of Nilkamal Limited or via NEFT / RTGS as per below details

Beneficiary: Nilkamal Limited

Bank: Corporation Bank

Branch: Corporate Banking Branch,104,Bharat House,Mumbai Samachar Marg,Mum:400023

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Account No: 560101000114249

Account Type: Cash Credit Account

Special Notes:

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For Nilkamal Limited

Bipinchandra
Mulchand Shah

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- 2.5 The seller / service provider shall not be liable to the original purchaser or any third party for incidental, indirect, consequential or special damages including and without limitation, damages arising out of or resulting in any multi functions, delays, loss of profit, interruptions of business, death, dismemberment or personal or physical injury.

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SOHANVIR SINGH/LGEIL REF - Materials(sohanvir.singh@lge.com)

From: RAJESH RANA [rajesh.rana@lge.com]
Sent: Wednesday, December 13, 2017 12:40 AM
To: ARUN KUMAR/LGEIL Motor PM Materials(arun2.kumar@lge.com); ASHISH BHATNAGAR/LGEIL REF - Materials(ashish.bhatnagar@lge.com); SOHANVIR SINGH/LGEIL REF - Materials(sohanvir.singh@lge.com)
Subject: [Approved]Approval for Slotted angle Racks for Ref Store
Attachments: Investment - Racks.pptx

Time (Actual Date, Approved Date, Check Date) is based on Korean standard time(GMT+9)

Created Date 2017-12-08 20:36 (Korea Time)

Requested by RAJESH RANA (LGEIL REF - Materials / Dy. Line Manager ,)

Subject Approval for Slotted angle Racks for Ref Store

Retention 3 Year

Security Grade Browse;Download

EDMS Attributes

Tag UNUSE

Access *LG Electronics;*LGEIL REF - Materials

Permission Browse;Download

Need :

Optimize Ref Warehouse space by 75 m2 by using slotted angle racks for small parts .
Change PCB parts from ILJIN direct buy --> LG Buy

Requirement : 30 Nos. of Slotted angle racks with 6 Shelves & 21 Racks with 4 Shelves needed

Budget : approval Required for 3.41 Lakhs (Tax excluded)

Investment Approval

Div/ Deptt	Activity	Category	Amt	To k
Materials	Approval for buying New Slotted angle Racks for Ref Store	Shop Floor Equipment	3.41 Lakh	

Purpose/ Detail			
Item Description	Qty	Unit Cost in INR (Exclusive of Taxes)	Total Cost in INR (Exclusive of Taxes)
Slotted Angle Rack 6 shelves	30	7590	227700
Slotted Angle Rack 4 shelves	21	5405	113505
Total	51		341205

- To keep Ref imported Parts
- Improve Visual Management of Ware
- Improve Logistics movement in wareh
- Optimize Space

Time Schedule

Approval PO issue

8/12 09/12

ROIC

NA

Installation Location

- LGEIL Noida Plant
(A Building near MWO Line)



Budget Status

Amount in Lakh

0 Balance

3.41 ARR Amt

3.41

0

TTL Budget

YTD-Utilization

Activity Code CNZ17ME000011

Expense associated NA

Old Asset Detail NA

Negotiated Price

From: RAJEEV GARG/LGEIL General Procurement(rajeev.garg@lge.com)

Sent: Friday, December 08, 2017 3:51 PM

To: RAJESH RANA/LGEIL REF - Materials(rajesh.rana@lge.com)

Cc: DINESH TEWARI/LGEIL General Buying(dinesh.tewari@lge.com); Sanjeev Tyagi/LGEIL General Procurement

Subject: FW: PDS-Rack.xlsx

Dear Rajesh

You may please go ahead with Storage Rack as per below attached Cost Sheet and Supply

Thanks with Regards,

Rajeev Garg

General Procurement Team, CFO Division

Mobile : +91 9811354275

Email : rajeev.garg@lge.com

Slotted Angle Rack for PCB & IC Store				Nilkamal Bito				Uraj
				Quoted (PR)		Nego.Price		Quo
S.No.	Item Description	Unit	Qty	Rate	Amount	Rate	Amount	Rate
1	UNIVERSAL STORAGE SYSTEM a) Starter Bay 2150(H)x1300(W)x600(D)mm Galvanised Panel Levels 6	EA	30	16.330	489.900	7,590	227,700	Not Q
2	UNIVERSAL STORAGE SYSTEM a) Starter Bay 1850(H)x1300(W)x600(D)mm Galvanised Panel Levels 5	EA	21	12.440	261.240	5,405	113,505	
	Freight and Installation						NIL	
	Total Basic Price				751,140		341,205	

NO	Approval Type	Status	Approved Date	
1	Approval	Approved	2017-12-09 15:41	AMIT KHOSLA (LGEIL Mate Comment ok agreed for mate
2	Approval	Approved	2017-12-12 12:53	Sanghwa Kim (LGEIL FSE M Comment ok 1st Rack : 2,150 1,850*1300*600, 21 nos for F
3	Approval	Approved	2017-12-12 13:08	RAJEEV GARG (LGEIL Ger Comment OK
Approval Line	Approval	Approved	2017-12-12 19:29	BINAY DUBEY (LGEIL Gen Comment OK
5	Approval	Approved	2017-12-12 20:26	DAVENDER SINGH (LGEIL Comment agree - installation
6	Approval	Approved	2017-12-12 21:22	ANIL KUMAR (LGEIL Factor Comment OK. Complete the immediately. When pcb parts
7	Approval	Approved	2017-12-13 03:55	Tae Wan Kim (LGEIL Noida Comment OK

CC ARUN KUMAR (LGEIL Motor PM Materials / Sr. Line In-charge I)

ASHISH BHATNAGAR (LGEIL REF - Materials / Part Leader)
SOHANVIR SINGH (LGEIL REF - Materials / Dy. Line Manager)

EDMS Doc Link

Attached Local Files  Investment - Racks.pptx

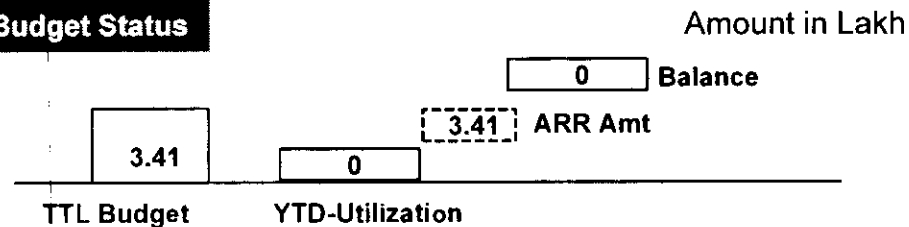
Investment Approval

Div/ Deptt	Activity	Category	Amt	Investment Objective
Materials	Approval for buying New Slotted angle Racks for Ref Store	Shop Floor Equipment	3.41 Lakh	To keep Ref imported parts on Racks

Purpose/ Detail

Item Description	Qty	Unit Cost in INR (Exclusive of Taxes)	Total Cost in INR (Exclusive of Taxes)
Slotted Angle Rack 6 shelves	30	7590	227700
Slotted Angle Rack 4 shelves	21	5405	113505
Total	51		341205

Budget Status



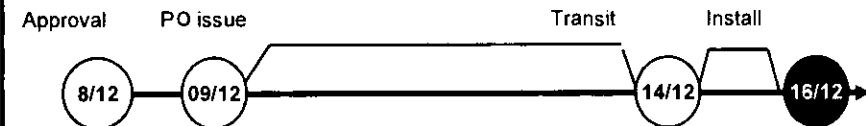
Activity Code CNZ17ME000011

Expense associated NA

NA

- To keep Ref imported Parts
- Improve Visual Management of Warehouse
- Improve Logistics movement in warehouse
- Optimize Space

Time Schedule

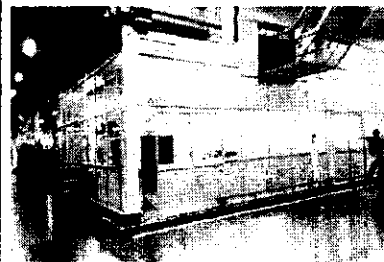


ROIC

NA

Installation Location

- LGEIL Noida Plant
(A Building near MWO Line)



Negotiated Price

From: RAJEEV GARG/LGEIL General Procurement(rajeev.garg@lge.com)

Sent: Friday, December 08, 2017 3:51 PM

To: RAJESH RANA/LGEIL REF - Materials(rajesh.rana@lge.com)

Cc: DINESH TEWARI/LGEIL General Buying(dinesh.tewari@lge.com); Sanjeev Tyagi/LGEIL General Procurement(sanjeev.tyagi@lge.com)

Subject: FW: PDS-Rack.xlsx

Dear Rajesh

You may please go ahead with Storage Rack as per below attached Cost Sheet and Supplier Quotation.

Thanks with Regards,

Rajeev Garg

General Procurement Team, CFO Division

Mobile : +91 9811354275

Email : rajeev.garg@lge.com

Slotted Angle Rack for PCB & IC Store				Nilkamal Bito				Uraja System	
				Quoted (PR)		Nego. Price		Quoted Price	
S.No.	Item Description	Unit	Qty	Rate	Amount	Rate	Amount	Rate	Amount
1	UNIVERSAL STORAGE SYSTEM a) Starter Bay : 2150(H)x1300(W)x600(D)mm Galvanised Panel Levels 6	EA	30	16.330	489.900	7,590	227,700	Not Quoted Price	
2	UNIVERSAL STORAGE SYSTEM a) Starter Bay 1850(H)x1300(W)x600(D)mm Galvanised Panel Levels 5	EA	21	12.440	261.240	5,405	113,505		
	Freight and Installation						NIL		
	Total Basic Price				751,140		341,205		

Investment Approval

Amt K Rs.

Head		Details
Category		Investment
Approval No.		AAZ/MATERIAL/10048
Budget Amount	Year Total (A)	0
	YTD-Aug (B)	0
Progress Status (YTD-Utilization prior to this Approval)	Amt (C)	0
	% (C) / (B)	0%
Execution Status (Current Approval Amount)	Amt (D)	3.41
	% (D) / (B)	0%
Total Utilization	Amt (E) = (C)+(D)	3
	% (E) / (B)	0%
Balance	Year Total (A) - (E)	-3
	YTD-Month (B) - (E)	-3