Local Receipt List

Receipt: Local Receipt List >

Create Payment Submission

Back

Header

Payment Submission No.	ILPDFZ1801204725
Request Date	20-Jan-2018
Requested by	Kumar, Lalit (WMC - Prod. Engg/)
Title	PURCHASE OF BATTERY FOR AGV

1. Contents

OK

2. Payment Summary

Voucher Batch Name: EAIL-FINEPS_LOCAL-25013-180120-29452

Accounting Unit	Basic Currency Code	Total Order	Total Receipt	Invest Order	Invest Receipt	Expense Order	Expense Receipt	Supplies Order	Supplies Receipt
Washing Machine AU	INR	21,300.00	21,300.00	21,300.00	21,300.00	✓ 0.00	0.00	0.00	0.00
	Total	**21,300.00**	**21,300.00**	**21,300.00**	**21,300.00**	**0.00**	**0.00**	**0.00**	**0.00**

⊟ Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	20-Jan-2018 10:02	MISHRA, ATUL SHR R P MISHRA(WM & RAC - Prod. Engg/a.g.m.) OK
AGREE	APPROVING		CHADHA, SANDEEP . CHADHA, SANDEEP MR. PREM PAL CHADHA(Noida Accounting/manager)

File Attach

File	Description
AASHIRWAD INV NO-2580.pdf [1983979 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.
AASHIRWAD MOTORS_NOIDA ()	ILODFZ1801194365	PURCHASE OF BATTERY FOR AGV	Washing Machine AU	Part payment	INR	21,300.00	16-Jan-2018	21,300.00		N/A	AM-102580

About this Page

LG ELECTRONICS INDIA PVT. LTD.
CREATOR NOIDA
APPROVED
.. JAN 2018
Sign

Local Receipt List

Receipt: Local Receipt List > Create Payment Submission >

Voucher Entry

View Order Submission | Back

Order Summary

Order Submission No. **ILOOFZ1801194365**
Order Submission Title **PURCHASE OF BATTERY FOR AGV**
Payment Condition **Part payment**

Voucher Information

Voucher No. **AM-I02580**
Voucher Status **APPROVING**
Payment Submission No. **ILPOFZ1801204725**
Payment Submission Title **PURCHASE OF BATTERY FOR AGV**
Voucher Batch Name **EAIL-FINEPS_LOCAL-25013-180120-29452**

Invoice Information

Invoice Type	**GENERAL INVOICE**	LGE Name	**LG Electronics India (PVT.) Ltd**
Invoice No	**AM-I02580**	LGE Biz-No.	**AAACL1745Q**
Invoice Received Date		Invoice Currency	**INR**
Invoice Date	**16-Jan-2018**	Payment Term	**Domestic 15 Days End of Month Arrival Date**
*Accounting Date	20-Jan-2018	Payment Method	**MASS_PAY**
Supplier Code	**IN023586**	Payment Group	**REGULAR**
Supplier Name	**AASHIRWAD MOTORS_NOIDA**	Terms Date/Due Date	**16-Jan-2018** 31-Jan-2018
Gst No	**09AEFPK6676R1ZH**		
India Tax DFF			

Waybill Information

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

Tax Information

* (A) Net Amount 21,300.00
Tax Base Amount 21,300.00
Tax Classification [M2] Purchase (CGST + SGST) 14.0%

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate(%)	Non-deduction Amount	DFF / DFF Auto/Input
ILP_SGST_140	Purchase S-GST 14%	21,300.00	14	2,982.00	0	0.00	AUTO
ILP_CGST_140	Purchase C-GST 14%	21,300.00	14	2,982.00	0	0.00	AUTO

(C) Tax Amount Total 5,964.00
(D) Non-deduction Amount Total 0.00
(E)=A+B+C+D Total Amount 27,264.00
(F) Agreed Penalty
(G)=E+F Payment Amount 27,264.00

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec.	MakerName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	INVESTMENT	PURCHASE OF BATTERY FOR AGV	85071000				1	21,300.00	21,300.00	21,300.00
						Total	1	21300	21300	21300

WM

☑ Original-Buyer's copy
☐ Duplicate-Transport's copy
☐ Triplicate- office copy

TAX INVOICE

GSTIN : 09AEFPK6676R1ZH
Name : AASHIRWAD MOTORS
Address : C-120, SECTOR-10,NOIDA,UTTAR PRADESH,201301
Serial No. Of Invoice : AM-I02580
Date Of Invoice : 16/01/2018

Details Of Receiver(Billed To)
Name : L G Electronics India P Ltd
Address : Plot No.51, Udyog Vihar,Surajpur Kasna Road,Greater Noida
State : Uttar Pradesh
State Code : 09
GSTIN : 09AAACL1745Q1Z2

Details Of Consignee(Shipped To)
Name : L G Electronics India P Ltd
Address : Plot No.51, Udyog Vihar,Surajpur Kasna Road,Greater Noida
State : Uttar Pradesh
State Code : 09
GSTIN : 09AAACL1745Q1Z2
PAN :
Buyer's Order No: By Mail from mr. Amit Sharma
Date: 08/01/2018 Terms of Delivery: By Auto

S.No	Description of Goods	HSN/SAC	Qty	Basic Rate	Discount Before Tax	Taxable Value	CGST		SGST		Total
							Rate	Amt	Rate	Amt	
1	FR650RMF Amaron Fresh Battery,One Year Warranty	85071000	6.00	3550.00	0.00	21300.00	14	2982.00	14	2982.00	27264.00
	Packing										0.00
	Freight										0.00
Total			6.00		0.00	21300.00		2982.00		2982.00	27264.00

LG ELECTRONICS INDIA PVT. LTD.
GREATER NOIDA
24 JAN 2018
Sign.

Total Invoice value (in figure) : 27,264.00
Total Invoice value (in words) : Rupees Twenty Seven Thousand Two Hundred Sixty Four Only.
Amount of Tax subject to reverse charges

Terms & Conditions :
(1) Goods once sold will not be taken back.
(2) Interest 24% P.A will be charged if the payment are not made within 15 days.
(3) Principal companies completely responsible for all products,warranty & service.

OK 17/1/18

Name of Signatory
Designation/Status
Date : 16/01/2018
Place : NOIDA

|| Subject To G B Nagar Jurisdiction ||

No. Of Pages : 1

CAE0401S116923
CAE0401S116930
CAE0401S116928
CAE0401S116920
CAE0401S116937
CAE0401S116916

LG ELECTRONICS (I) PVT. LTD. G. NOIDA

Vehicle Entry No. I02580
Invoice No. 984
Gate Entry
Form-38 ... Time 11:42
Date 17/01/18
Sign. of S.O.

6 Nos

SECURITY G-2
Veh. No. By hand
Entry No.
Date 17/1/018 Time 11:39

Subject PURCHASE OF AGV FOR PARTS LOGISTICS FOR W1 LINE

Created Date 2017.10.31 12:49 (Korea Time)

Requested by LalitKumar(WMC - Prod. Engg/LOCAL EMPLOYEE,)

Rs. Lacs

Head		Details
Category		Investment
Approval No.		LGEIL/WMC/PE/1710/012
Budget Amount	Year Total	214
	YTD-Oct	182
Progress Status (YTD-Utilization prior to this ARR)	Amt	62
	%	34%
Execution Status (Current ARR)	Amt	42
	%	57%
Balance	Year Total	110
	YTD-Month	78

Investment Approval

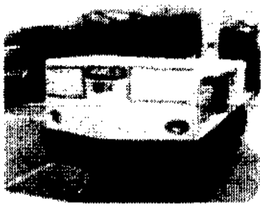
Div/Deptt	Activity	Category	Amt	Investment Objective
WMC/PE	Purchase of AGV for parts logistics (4 Nos.) for W1 Line	Machinery	USD **65,851/-** (All local taxes, Duty, freight extra. AGV Price approved by HQ)	Quality/ Productivity/ Safety/ Capacity/ New Model/ Part cost CI/ Other

Purpose/ Detail

Setup of AGV for parts logistics in W1 line so as to restrict tow car movement on shop floor

Pictorial Illustration

As-is IL



To be

Activity Code DFZ17ME00003

Last Purchased Detail Part of Asset/ Standard Spare/ New Item

Last Purchased Cost NA

Old Asset Detail NA

Benefit

- Parts of W1 line thru AGV (Magnet Type)
- Tow car elimination from line for material delivery
- Safety enhancement

Time Schedule

Approval PO issue Mfg Shipping Insta

11/01 — 11/02 — 12/01 — 12/15 — 12/25

ROIC

ROI 1.8 Yrs

Man power saving – 2 Nos (1 day & 1 night) with Total 9 AGV (This approval 4 Nos)

Installation Location

W1 Lines

LG Electronics

Investment Approval (Machine Part)

Machines and equipments (From Hansung, Korea)

Sno	Item Description	Specifications	Quanitity	Unit	Price	Amount
1	AUTOMATIC GUIDED VEHICLE	MAGNET TYPE ASSY	4	Set	7 700 00	30 800 00
2	Magnetic Tape	0 8T*40mm*25m	50	Roll	76 20	3810 00
3	R/F ID TAG	V300-TAG-01	100	EA	6 00	600 00
4	Spares	As per annexure	1	Set	6 049 00	6 049 00
			Basic Total(FOB)	:		**41,259.00**

AASHIRWAD MOTORS

S.No.	Item	Unit	Qty	Quote Price (INR) Unit Price	Quote Price (INR) Total price	Nego Price (INR) Unit Price	Nego Price (INR) Total price
1	Battery 12V-65 AH Amaron Fresh FR65	Nos	20	3.550	71.000	3.550	71.000
				Sub Total	71,000.00		71.000
						USD	1.092

All Govt. Taxes Extra

Installation Cost (Local)

S.No.	Items	Vendors	Approx. Cost (INR)
1	Cables and panels	Chanda/Gupta Electricals/Arihant	30 000
2	Fabrication/Local Manpower	SSS/ Allength	20 000
3	Pneumatic Cylinders/Valves	SMC	30 000
5	General consumables	Automation/Hari Enterprises/Surya	20 000
		Sub total	100,000
		Sub Total : (USD)	1,500/-

Grand Total : 43,851/- (USD)

Investment Approval (IT Equipment)

S.No.	Item	Unit	Qty	Quote Price (INR) Unit Price	Quote Price (INR) Total price
1	Computer (PC)	Nos	6	40 000	240 000
2	Scanners	Nos	6	150,000	900 000
3	Local installation cost	Nos	1	300.000	300 000
				Total (INR)	1,440 000
				Total (USD)	**22,000**

GP approval to be taken Separately

AGV Execution Plan

S.No.	Item	Qty	Parts delivery	Effect	Plan	Status
1	AGV (Magnet Type) for W1 line	4	W1 line parts including panel assembly	Tow car movement reduction	Dec 17	
2	AGV (Magnet Type) for W2 line	5	W2 line parts	Tow car movement reduction	Jan 18	

	No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line	1	결재	승인완료	2017.10.31 14:48	KANAKKEEL PRAKASH(LGEIL WMC - Prod. Engg/a.g.m.) Comment : AGV for Washing machine line material transfer. Price is same as AC line AGV purchased and negotiated by HQ.
	2	병렬	승인완료	2017.11.01 07:08	PRAMOD SHARMA(LGEIL WMC - Materials/Part Leader) Comment : ok
		병렬	승인완료	2017.11.01 12:06	MANOJ KUMAR(LGEIL WMC - Production/Part Leader) Comment : ok
	3	결재	승인완료	2017.11.02 12:21	VISHAL BANSAL(LGEIL Prod. Engg./Team Leader) Comment : ok. Approval for 4 Nos. AGV for W1 line. (Phase - 1)
	4	결재	승인완료	2017.11.03 07:17	RAJEEV GARG(LGEIL General Procurement/a.g.m.) Comment : Delegated to End User, Considering Urgent business requirement and HQ Recommended Supplier. Local Sources need to be Evaluated for Next Requirement
	5	결재	승인완료	2017.11.03 07:37	BINAY DUBEY(LGEIL General Procurement/Team Leader) Comment : HQ supplier hence delegated explore local sourcing for the coming time
	6	결재	승인완료	2017.11.03 13:16	박용호(LGEIL FSE Production/책임) Comment : ok
	7	결재	승인완료	2017.11.03 13:59	김경수(LGEIL FSE Improvement Team/책임) Comment : ok
	8	결재	승인완료	2017.11.03 17:46	DAVENDER SINGH(LGEIL Planning & Improvement Team/Team Leader) Comment : agree -activity reviewed with management - within the budget .
	9	결재	승인완료	2017.11.06 13:45	ANIL KUMAR(LGEIL Factory Head - Noida/Department Leader) Comment : OK. Agree.
	10	결재	승인완료	2017.11.06 15:27	이효재(LGEIL FSE Planning/책임) Comment : agree
	11	결재	승인완료	2017.11.07 10:34	DEEPAK BANSAL(LGEIL Planning/Department Leader) Comment : within budget
	12	결재	승인완료	2017.11.08 08:39	김태완(LGEIL Noida Manufacturing/President)

CC KANAKKEEL PRAKASH(LGEIL WMC - Prod. Engg/a.g.m.)
LalitKumar(WMC - Prod. Engg/LOCAL EMPLOYEE)

Attached Files ~~(Noida) AGV(magnet) (2).xlsx~~
Approval for AGV (Nov'17).ppt

EDMS Attributes	Retention	3 Year	Security Grade	Browse;Download
	Access	*LG Electronics;*LGEIL WMC - Prod. Engg	Permission	Browse;Download