Create Payment Submission

Back

Header

Payment Submission No.	ILPCNZ1707213004
Request Date	21-Jul-2017
Requested by	TYAGI, VINEET . TYAGI, VINEET D/L. N.K. TYAGI (REF Production/)
Title	PURCHASE SS PIPE, P-CLAMP AND WHEEL FOR PCB TROLLYES FOR PROD REF LINE (INV. NO. 13833)

49

1. Contents

OK

2. Payment Summary

Voucher Batch Name: BAIL-FINPE_LOCAL-22012-170721-00021

Accounting Unit	Basic Currency Code	Total Order	Total Receipt	Invest Order	Invest Receipt	Expense Order	Expense Receipt	Supplies Order	Supplies Receipt
Refrigeration AU	INR	162,939.00	162,939.00	162,939.00	162,939.00	0.00	0.00	0.00	0.00
	Total	162,939.00	162,939.00	162,939.00	162,939.00	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	22-Jul-2017 11:29	SOROUT, RAKESH Sh. Nawal Singh(REF Production/d.g.m.) OK
APPROVAL	APPROVED	24-Jul-2017 11:53	SINGH, GAGAN JEETSH. AUTAR SINGH(Production/g.m.) Ok
AGREE	APPROVING		CHADHA, SANDEEP . CHADHA, SANDEEP MR. PREM PAL CHADHA(Accounting Innovation/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.
MATERIAL HOVELL (INDIA) PVT LTD. ()	ILOCNZ1707192783	PURCHASE SS PIPE, P-CLAMP AND WHEEL FOR PCB TROLLYES FOR PROD REF LINE (INV. NO. 13833)	Refrigeration AU	Part payment	INR	162,939.00	27-Jun-2017	162,939.00		N/A	SINV/013833/17-18

24/07/17

LG ELECTRONICS INDIA PVT. LTD.
GREATER NOIDA
APPROVED
25 JUL 2017

Sign.....................................

Local Receipt List

Receipt: Local Receipt List >

Voucher Entry

View Order Submission | List

Order Summary

Order Submission No. **ILOCNZ1707192783**
Order Submission Title **PURCHASE SS PIPE, P-CLAMP AND WHEEL FOR PCB TROLLYES FOR PROD REF LINE (INV. NO. 13833)**
Payment Condition **Part payment**

Voucher Information

Voucher No. **SINV/e13833/17-18**
Voucher Status **APPROVING**
Payment Submission No. **ILPCNZ1707213684**
Payment Submission Title **PURCHASE SS PIPE, P-CLAMP AND WHEEL FOR PCB TROLLYES FOR PROD REF LINE (INV. NO. 13833)**
Voucher Batch Name **EAIL-FINEPS_LOCAL-12012-170711-90021**

Invoice Information

Invoice Type **GENERAL INVOICE**
Invoice No. **SINV/e13833/17-18**
Invoice Received Date
Invoice Date **27-Jun-2017**
*Accounting Date 21-Jun-2017
Supplier Code **IN009950**
Supplier Name **MATERIAL MOVELL (INDIA) PVT LTD.**
Gst No **09AACCM2525P1Z5**
India Tax DFF

LGE Name **LG Electronics India (PVT.) Ltd**
LGE Biz-No. **AAACL1745Q**
Invoice Currency **INR**
Payment Term **Domestic 15 Days End of Month Arrival Date**
Payment Method **MASS_PAV**
Payment Group **REGULAR**
Terms Date/Due Date **27-Jun-2017** **30-Jun-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
Tax Base Amount
Tax Classification VAT 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/Input
ILEDRICG12.5-01MAR15	Excise Duty 12.5% Input_capital goods (1-MAR-2015) 12.5%	162,939.00	12.5	20,367.00	0		0.00	INPUT
ILVATICG05	VAT 5% Input_capital goods	162,939.00	5.	8,165.00	0		0.00	INPUT

(C) Tax Amount Total
(D) Non-deduction Amount Total
(E)=A+B+C+D Total Amount
(F) Agreed Penalty
(G)=E+F Payment Amount

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec.	MakerName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	INVESTMENT	PURCHASE SS PIPE, P-CLAMP AND WHEEL FOR PCB TROLLYES FOR PROD REF LINE (INV. NO. 13833)	xxyy				1	162,939.00	162,939.00	162,939.00
						Total	1	162939	162939	162939

AN ISO 9001 : 2000 Certifies Co.
Certificate No : Q05077

TAX /SALE /STOCK TRANSFER /JOB WORK INVOICE
(Under Rule 9 & 11)

ORIGINAL FOR BUYER

Material Movell India Pvt Ltd
A-99, Sector 63 Noida NOIDA Uttar Pradesh India 201301

Branch Office G-86/1,Site-V,Kasna Industrial Area , Greater Noida UP
Phone No 0120 - 4635100, 4358084
TIN No 09766200377
CIN No : U35999DL1998PTC094714
Range : 10
Division : II
Reg. Office 3640 IST FLOOR CHAWRI BAZAR ,DELHI-11000

Pan No. : AACCM2525P
Service Tax No. : AACCM2525P ST001
Collectorate : NOIDA-I
ECC. No. : AA CCM2525P XM 001
New C.Ex. Regn No : AA CCM2525P XM 001

Pre Authenticated
For Material Movell India Pvt Ltd
Authorised Signatory

Name & Add of Consignee
M/s. L G. ELECTRONICS INDIA PVT. LTD
PLOT NO.51 UDYOG VIHAR
SURAJPURKASNA ROAD GREATER NOIDA
UTTAR PRADESH
Customer's TIN: 09566100409

Invoice No. : SINV/013833/17-18
Book No.
Order No. & Dt : LGEIL/REF2/FIT/2017/06
Date of Removal
Customer Code : CL0001
Invoice Date : 27/06/17
ECC No
Time of Removal : 02:15PM
Vendor Code :

S.NO.	Description/ Specification of Goods	Item Code	No. of Desc. of Pkgs.	Total QTY.	Rate Per Unit	DIS.	NET RATE	Aesessable value (Rs.)
1	PS1 CROM	PS1CROM		200.00SET	30.26		30.26	6,052.00
2	PS2 CROM	PS2CROM		500.00SET	42.75		42.75	21,375.00
3	PS6 CROM	PS6CRDM		175.00SET	45.18		45.18	7,906.50
4	PS100 WHEEL CLAMP	PS100WHEELCL AMP		50.00SET	72.60		72.60	3,630.00
5	S.S.Pipe 1.2mm in 6Mtr	SSPIPE1-22MM/6 MR	150 PIPE	900.00MTR	129.20		129.20	116,280.00
6	TROLLEY WHEEL SIZE 6X2 PU SWIVEL & FIX	TRWHSI6X2PUS WFIX	17 BOX	6.00SET	1,282.50		1,282.50	7,695.00

Total Assessible Value : **162,938.58**

LG ELECTRONICS INDIA PVT. LTD
GREATER NOIDA
APPROVED
28/6/17 JUL 2017
Sign...

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

13883

Vehicle Entry No. 10776

Time 13-10

Sign of S.O

Date 22/06/17

SECURITY G-2

Veh. No. UP16 ET 8780

Entry No. 687 Time 13.10

Date 22/6/17

AN ISO 9001 : 2000 Certifies Co.
Certificate No. :Q05077

TAX /SALE /STOCK TRANSFER /JOB WORK INVOICE
(Under Rule 9 & 11)

DUPLICATE FOR TRANSPORTER

Material Movell India Pvt Ltd
A 99, Sector 63 Noida NOIDA Uttar Pradesh India 201301

Branch Office	G-86/1,Site-V,Kasna Industrial Area , Greater Noida UP
Phone No	0120 - 4635100, 4358084
TIN No	09766200377
CIN No	U35999DL1998PTC094714
Range	10
Division	II
Reg. Office	3640 1ST FLOOR CHAWRI BAZAR ,DELHI-11000

Pan No	: AACCM2525P
Service Tax No	AACCM2525P ST001
Collectorate	: NOIDA-I
ECC. No.	: AA CCM2525P XM 001
New C.Ex. Regn. No.	: AA CCM2525P XM 001

Pre Authenticated
For Material Movell India Pvt Ltd

Authorised Signatory

Name & Add of Consignee
M/s. L.G. ELECTRONICS INDIA PVT. LTD
PLOT NO.51 UDYOG VIHAR
SURAJPURKASNA ROAD GREATER NOIDA
UTTAR PRADESH
Customer's TIN: 09966100409

Invoice No.	: SINV/013833/17-18	Invoice Date	: 27/06/17
Book No.	:	ECC No	
Order No. & Dt.	LGEIL/REF2/FIT/2017/06		
Date of Removal	:	Time of Removal	: 02:15PM
Customer Code	: CL0001	Vendor Code	:

S.NO.	Description/ Specification of Goods	Item Code	No of Desc of Pkgs.	Total QTY.	Rate Per Unit	DIS.	NET RATE	Assessable value (Rs.)
1	PS1 CROM	PS1CROM		200.00SET	30.26		30.26	8,052.00
2	PS2 CROM	PS2CROM		500.00SET	42.75		42.75	21,375.00
3	PS6 CROM	PS6CROM		175.00SET	45.18		45.18	7,906.50
4	PS100 WHEEL CLAMP	PS100WHEELCLAMP		50.00SET	72.60		72.60	3,630.00
5	S.S.Pipe 1.2mm in 6Mtr	SSPIPE1-22MM/6MR	150 PIPE	900.00MTR	129.20		129.20	118,280.00
6	TROLLEY WHEEL SIZE 6X2 PU SWIVEL & FIX	TRWHSI6X2PUSWFIX	17 BOX	6.00SET	1,282.50		1,282.50	7,695.00

Total Assessible Value : **162,938.50**

Tariff Heading/Sub Heading No. No. & Date of Notf. under which any concessional rate of duty are claimed.	(73042990,84289090,72042990, 39173990,84281019,84313990) (1/93 Dt. 28-2-93 as amended)		EXCISE DUTY 12.5 %	20,367.31
S. No. & Date of Debit Entry for			SUB TOTAL	183305.81
Sr.No.	Date	Amount	Vat @5%	9,165.29
RG 23 A PART-II	27/06/2017	20367.31		
Duty Payable Invoice				
*All disputes will be settled according to delhi Jurisdiction.				
*Interest will be charged @24% P.A. on late payments			Total	192,471.10
PLA No.		E. & O.E.	Total R.O.	192,471.00

NOTE:

Total Excise Duty DB Rs.(In Words) : TWENTY THOUSAND THREE HUNDRED SIXTY-SEVEN AND THIRTY-ONE PAISA ONLY

Total Bill For Rs.(In Words) : ONE LAKH NINETY-TWO THOUSAND FOUR HUNDRED SEVENTY-ONE ONLY

MANNER OF TRANSPORT

For Material Moveli India Pvt Ltd

Motor Vehicle Regn. No.	: UP16ET-0780	G.R.No. :	Date :
Place	: NOIDA EX		
Date & Time of Prepration	: 6/27/2017 12:00:00AM		

CERTIFICATE : Certified that the particulars given above are true and correct and the amount indicate represent the price actually charged & that there is no flow addtional consideration directly charged of

For Material Moveli (India) Pvt. Ltd

Auth. Sign

Authorized Signatory

Tariff Heading/Sub Heading No. No. & Date of Notf. under which any concessional rate of duty are claimed.	(73042990,84289090,72042990, 39173990,84281019,84313990) (1/93 Dt. 28-2-93 as amended)			EXCISE DUTY 12.5 %	20,367.31
S. No. & Date of Debit Entry for				SUB TOTAL	183305.81
Sr.No.	Date		Amount	Vat @5%	9,165.29
RG 23 A PART-II	27/06/2017		20367.31		
Duty Payable Invoice					
*All disputes will be settled according to delhi Jurisdiction.					
*Interest will be charged @24% P.A. on late payments				Total	192,471.10
PLA No.			E. & O.E.	Total R.O.	192,471.00

NOTE:

Total Excise Duty DB Rs.(In Words) : TWENTY THOUSAND THREE HUNDRED SIXTY-SEVEN AND THIRTY-ONE PAISA ONLY

Total Bill For Rs.(In Words) : ONE LAKH NINETY-TWO THOUSAND FOUR HUNDRED SEVENTY-ONE ONLY

MANNER OF TRANSPORT

For Material Movell India Pvt Ltd

Motor Vehicle Regn. No. : UP16ET-0780 G.R.No. : Date :

Place : NOIDA EX

Date & Time of Prepration : 6/27/2017 12:00:00AM

CERTIFICATE : Certified that the particulars given above are true and correct and the amount indicate represent the price actually charged & that there is no flow addtional consideralion directly charged of

For Material Moveli (India) Pvt. Ltd

Auth. Sign

Authorized Signatory

* The date(Create Date, Approved Date, Check Date) is based on [illegible] standard time(GMT[illegible])

Subject PCB Feeding trolley

Created Date 27 Jun, 2017 10:40 (Korea Time)

Requested by INDRAPAL INDRAPAL(LGEIL REF Fabrication/head tech.)

1. Purpose :PCB Feeding

No.	Items	Spec	Vendor	Qty./Set/Mtr	Unit	Price Rx	Neg Price	Total Amount/Rx
1	Clamp P25	2.5 mm CRC Sheet CED Coated with T nut & Bolt	Material Movell	1000	Set	45	42.75	42750
2	Clamp P15	2.5 mm CRC Sheet CED Coated with T nut & Bolt		400	Set	31.85	30.26	12104
3	SS Pipe	SS 202 Grade Dia 28 mm & 1.2 mm Thickness		1800	Meter	136	129.2	232560
4	Trolley Wheel	6"x 2" (Set of 4 Wheel) PU wheel with nut bolt		12	Set	1350	1282.5	15390
5	Clamp P6	2.5 mm CRC Sheet CED Coated with T nut & Bolt		350	Set	47.56	45.18	15813
6	Clamp P100	2.5 mm CRC Sheet CED Coated with T nut & Bolt		100	Set	76.44	72.62	7262
							Total Amount Rs	**325879.0**
							Ex.Duty-12.50%	**40734.9**
							Total Amount with Ex. Duty	**366613.9**
							VAT@5%	**53159.0**
							Freight Extra as per Bill	
							Grand Total Amount Rs	**419773**

3 Justification PCB Feeding new trolley

4 Payment Terms After Completion [illegible]

5 Delivery Within 15 days

6 Budget Criteria Ref Production

7 Enclosures Quotations

	No	Approval Type	Status	Approved Date	Approved by / Comment
Approval Line	1	검사	승인 완료	27 Jun, 2017 12:37	RAKESH SHARMA(LGEIL REF Production/Line Manager) Comment ok (New cart for PCB storage, Urgent requirement)
	2	검사	승인 완료	27 Jun, 2017 14:33	RAKESH SOROUT(LGEIL REF Production/d.g.m.) Comment Ok
	3	검사	승인 완료	27 Jun, 2017 15:52	GAGAN SINGH(LGEIL Production/g.m.) Comment Ok
	4	검사	승인 완료	28 Jun, 2017 07:42	RAJEEV GARG(LGEIL General Procurement/a.g.m.) Comment Rates mentioned are Last Year GP Negotiated Rate. This Year Purchase Request Pending with End User
	5	검사	승인 완료	28 Jun, 2017 10:29	BINAY DUBEY(LGEIL General Procurement/d.g.m.) Comment ok
	6	검사	승인 완료	28 Jun, 2017 11:09	ANIL KUMAR(LGEIL Factory Head - Noida/v.p.) Comment OK.

CC INDRAPAL INDRAPAL(LGEIL REF Fabrication/head tech)
SATISH CHANDRA(LGEIL REF Production/Dy. Line Manager)

Attached Files
ARR.pptx
LG Rates 12 05 16.pdf
CTI6050D466_Contract_Material Movell.pdf

EDMS Attributes				
Retention	3 Year		Security Grade	Browse,Download
Access	*LG Electronics,*LGEIL REF Fabrication		Permission	Browse,Download

LG

LG Electronics India Pvt. Ltd.

Plot No. 51, Udyog Vihar, Surajpur Kasna Road, Greater Noida [illegible]
[illegible] 120 2560 900/40 F: 91-120-2560 921/26 Website: www.lge.com

PURCHASE ORDER

M/S MATERIAL MOVELL INDIA PVT LTD
A. 99, Sector 63, NOIDA (UP)

P.O.No. : LGEIL/REF2/FTC/[illegible]
Date : 24/6/2017

Ph No 0120-4635100

Mobile :

Email ID- SUMIT@MATERIALMOVELL.COM

	Orginator	[redacted]
Name :	SATISH CHANDRA	
Signature :		

With regards to your quotation & discussions with us, we are pleased to place the following order :

No.	Items	Qty./Set/Mtr	Price Rs	Neg Price	Total Amount/ Rs
3	SS Pipe	1800	136	129.2	232560
4	Trolley Wheel	12	1350	1282.5	15390
5	Clamp P6	350	47.56	45.18	15813
6	Clamp P100	100	76.44	72.62	7262
				Total Amount Rs	325879.0
				Ex.Duty-12.50%	40734.9
				Total Amount with Ex. Duty	366613.9
				VAT@5%	53159.0
				Freight Extra as per Bill	
				Grand Total Amount Rs	419773

Excise duty applicable as per rule

Our CST number is "UP ND - 50793319 (TIN NO.09966100409) w.e.f 14th April, 1997". and goods are to be insured [illegible] policy no. 44-51095 with "The new India Assurance Co. Ltd., Bajaj House , 97, Nehru Place, New Delhi-19"

Sincerely yours,
For LG Electronics India Pvt. Ltd.

RAKESH SOROUT
TL

[illegible] Approval Date, Check Date) is based on Korean standard time [illegible]

Subject PCB Feeding trolley

Created Date 27 Jun, 2017 10:40 (Korea Time)

Requested by INDRAPAL INDRAPAL(LGEIL REF Fabrication/h[illegible]

1. Purpose :PCB Feeding

No.	Items	Spec	Vendor	Qty./Set/Mtr	Unit	Price Rs	Neg Price	Total Amount-Rs
1	Clamp P2S	2.5 mm CRC Sheet CED Coated with T nut & Bolt	Material Movell	1000	Set	45	42.75	42750
2	Clamp P1S	2.5 mm CRC Sheet CED Coated with T nut & Bolt		400	Set	31.85	30.26	12104
3	SS Pipe	SS 202 Grade Dia 28 mm & 1.2 mm Thickness		1800	Meter	136	129.2	232560
4	Trolley Wheel	6" x 2" (Set of 4 Wheel) PU wheel with nut bolt		12	Set	1350	1282.5	15390
5	Clamp P6	2.5 mm CRC Sheet CED Coated with T nut & Bolt		350	Set	47.56	45.18	15813
6	Clamp P100	2.5 mm CRC Sheet CED Coated with T nut & Bolt		100	Set	76.44	72.62	7262
							Total Amount Rs	325879.0
							Ex.Duty-12.50%	40734.9
							Total Amount with Ex. Duty	366613.9
							VAT@5%	53159.0
							Freight Extra as per Bill	
							Grand Total Amount Rs	419773

3. Justification : PCB Feeding new trolley
4. Payment Terms : After Completion [illegible]
5. Delivery : Within 15 days
6. Budget Criteria : Ref Production
7. Enclosures : Quotations

Approval Line

No	Approvel Type	Status	Approved Date	Approved by / Comment
1	결재	승인완료	27 Jun, 2017 12:37	RAKESH SHARMA(LGEIL REF Production/Line Manager) Comment : ok (New cart for PCB storage, Urgent requirement)
2	결재	승인완료	27 Jun, 2017 14:33	RAKESH SOROUT(LGEIL REF Production/d.g.m.) Comment : Ok
3	결재	승인완료	27 Jun, 2017 15:52	GAGAN SINGH(LGEIL Production/g.m.) Comment : Ok
4	결재	승인완료	28 Jun, 2017 07:42	RAJEEV GARG(LGEIL General Procurement/a.g.m.) Comment : Rates mentioned are Last Year GP Negotiated [illegible] Year Purchase Request Pending with End User
5	결재	승인완료	28 Jun, 2017 10:29	BINAY DUBEY(LGEIL General Procurement/d.g.m.) Comment : ok
6	결재	승인완료	28 Jun, 2017 11:09	ANIL KUMAR(LGEIL Factory Head - Noida/v.p.) Comment : OK.

CC INDRAPAL INDRAPAL(LGEIL REF Fabrication/head tech)
SATISH CHANDRA(LGEIL REF Production/Dy. Line Manager)

Attached Files
- ARR.pptx
- LG Rates 12 05 15.pdf
- CTI60500466_Contract_Material Movell.pdf

EDMS Attributes				
Retention	3 Year		Security Grade	Browse;Download
Access	*LG Electronics;*LGEIL REF Fabrication		Permission	Browse;Download