

IL EPSF Department User

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

Local Receipt List

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Header

Payment Submission No. ILPDFZ1812289628
 Request Date 28-Dec-2018
 Requested by Kumar, Lalit (WMC - Prod. Engg/)
 Title PURCHASE OF AGV PUSHER CONVEYOR

1. Contents

OK

2. Payment Summary

Voucher Batch Name: EAIL-FINEPS_LOCAL-25013-181228-93884

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Washing Machine AU	INR	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00
Total		110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	29-Dec-2018 09:37	MISHRA ATUL SHR R P MISHRA(WM & RAC Prod Engg/a.g.m.) OK
APPROVAL	APPROVED	29-Dec-2018 11:36	BANSAL, VISHAL . BANSAL, VISHAL RAGHU NATH BANSAL(Prod Engg /g.m) ok
AGREE	APPROVING		JHAMNANI, JITENDER . JHAMNANI, JITENDER NARAIN JHAMNANI(Noida Accounting/dy manager)

Refers

*Refer	Department / Position
Kumar, Lalit	WMC Prod Engg/

File Attach

File	Description
MANGA_SONS-001.pdf [337157 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.
MANGAL SONS TECHSOL (I)	ILPDFZ1812289628	PURCHASE OF AGV PUSHER CONVEYOR	Washing Machine AU	Part payment	INR	110,000.00	22-Dec-2018	110,000.00		N/A	001

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

About this Page

LG ELECTRONICS INDIA PRIVATE LTD.
 GRETAER INC. JA
 APPROVED
 30 DEC 2018
 Sign: *oh*
 30/Dec/2018

IL EPSF Department User

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Order Summary

Order Submission No. **IL00FZ1812282818**
 Order Submission Title **PURCHASE OF AGV PUSHER CONVEYOR**
 Payment Condition **Part payment**

Voucher Information

Voucher No. **001**
 Voucher Status **APPROVING**
 Payment Submission **ILPDFZ1812289628**
 No
 Payment Submission **PURCHASE OF AGV PUSHER CONVEYOR**
 Title
 Voucher Batch Name **EAIL-FINEPS_LOCAL-25013-181228-93884**

Invoice Information

Invoice Type **GENERAL INVOICE**
 Invoice No. **001**
 Invoice Received Date
 Invoice Date **22-Dec-2018**
 *Accounting Date **28-Dec-2018**
 Supplier Code **IN035409**
 Supplier Name **MANGAL SONS TECHSOL**
 Gst No **09BBJPC7579M1W**
 India Tax DFF
 LGE Name **LG Electronics India (PVT.) Ltd**
 LGE Biz No. **AAACL1745Q**
 Invoice Currency **INR**
 Payment Term **Domestic 30 Days From Invoice Date**
 Payment Method **MASS_PAY**
 Payment Group **REGULAR**
 Terms Date/Due Date **22-Dec-2018** **20-Jan-2019**

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 **110,000.00**Tax Base Amount **110,000.00**

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	DFF
ILP_SGST_090	Purchase S-CST 9%	110 000.00	9	9,900.00	0	0.00	AUTO
ILP_CGST_090	Purchase C GST 9%	110 000.00	9	9,900.00	0	0.00	AUTO

(C) Tax Amount Total **19,800.00**(D) Non-deduction Amount Total **0.00**(E)=A+B+C+D Total Amount **129,800.00**

(F) Agreed Penalty

(G)=E+F Payment Amount **129,800.00**

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 AGV PUSHER CONVEYOR	8426				1	110,000.00	110,000.00	110,000.00
Total							1	110000	110000	110000

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GSTIN : 09BBJPC7579M1ZW

TAX INVOICE

Mob. : 9457086544

9818114019



MANGAL SONS TECHSOL

C-37. Meerut Road Industrial Area, Ghaziabad (U.P.) 201003

Invoice No.

031

Date.. 22 Dec. 18 ✓

State : U.P.

State Code : 09

Name.....LG Electronics India Pvt. Ltd.

Address... Plot no. 51 Udhyog Vihar

Greater Noida 2013 Mob.....

GSTIN No. 09AAACL1745 Q1ZZ.....

State Uttar Pradesh State Code 09

Delivery Challan No. 01 ✓ Dt. 16 Nov 18

G.R. No. Tpt. Name..... By hand

Vehicle No. DLD9CM4311 Place of Sup. Sr. State No.

Purchase Order No. _____ Dt. _____

E-way Bill No. 43 104228 1636 Dt. 22/12/2018

HSN/SAC	Qty	Rate	AMOUNT
---------	-----	------	--------

[illegible]

Total Amount in Words.....One Lac Twenty nine

Thousands Eight hundred only

Bank Details :

Bank Name : ICICI Bank, Lohia Nagar, Gzb.

A/c No. : 695505600643

IFSC Code : ICIC0006955

TERMS & CONDITIONS :

1. Goods once sold will not be taken back.

2. Subject to Ghaziabad Jurisdiction only.

E. & O. E.

Total Amount before Tax

Add : CGST 9 %

Add : SGST 9 %

Add : IGST %

Total Amount after Tax

GST on Reverse Charge

Certified that the Particulars given above are true and correct

For MANGAL SONS TECHSOL

Authorised Signatory

CH. 20.

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* The date(Create Date, Approved Date, Check Date) is based on Korean standard time(GMT+9)

Subject APPROVAL FOR TROLLEY PUSHER FOR AGV

Created Date 30 Oct, 2018 10:22 (Korea Time)

Requested AMIT SHARMA(LGEIL WMC - Prod. Engg/dy.manager,91-
by 0120-0256-0900)

Head		Rs. Lacs
Category		Investment
Approval No.		LGEIL/WMC/PE/INV/1810/017
Budget Amount	Year Total (A)	220
	YTD-Dec-2018 (B)	220
Progress Status (YTD-Utilization prior to this Approval)	Amt (C)	145
	% (C) / (B)	66%
Execution Status (Current Approval Amount)	Amt (D)	1.10
	% (D) / (B)	1%
Total Utilization	Amt (E) = (C)+(D)	146
	% (E) / (B)	67%
Balance	Year Total (A) - (E)	74
	YTD-Month (B) - (E)	74

Subject : Approval Trolley Pusher for AGV
Purpose : For Push Trolley
Total Cost (Rs) : 1,10,000/- (All Govt applicable tax & duties Extra)
Budget Criteria : PE WMC Investment Budget 2018
Budget Code : DFZ18ME000027
Vendor finalized : Mangal Sons Techsol
Justification : Regular vendor

Annexure: LGEIL/PE/WMC/INV/1810/016

				Mangal Sons Techsol			
S.No.	Item	Unit	Qty	Quote Price (INR)		Nego Price (INR)	
				Unit Price	Total price	Unit Price	Total price
1	Trolley Pusher for AGV	Nos	1	222,000	222,000	110,000	110,000
				Sub Total	222,000		110,000

All Govt. Taxes & Freight Extra

Approval Line	No	Approval Type	Status	Approved Date	Approved by / Comment
	1	결재	승인완료	30 Oct, 2018 10:40	ATUL MISHRA(LGEIL WM & RAC - Prod. Engg/Part Leader) Comment: OK, Material trolley pusher for AGV of WMC line
	2	결재	승인완료	1 Nov, 2018 14:20	VISHAL BANSAL(LGEIL Prod. Engg./Team Leader) Comment: ok
	3	결재	승인완료	1 Nov, 2018 15:26	박진규(LGEIL FSE Production/책임) Comment: ok. checked
	4	결재	승인완료	2 Nov, 2018 12:22	DINESH LUNAWAT(LGEIL Planning & Strategy/Team Leader) Comment: ok. WMC PE Investment Budget.
	5	결재	승인완료	2 Nov, 2018 12:53	CHANDRA KANDI(LGEIL Factory Head - Noida/Department Leader) Comment: ok

CC LalitKumar(WMC - Prod. Engg/LOCAL EMPLOYEE)

Attached Files
 Break-up_r0.xlsx
 Quotation_Mangal Sons Techsol_r0.docx
 Quotation_Mangal Sons Techsol_r1.docx
 COSTING SHEET.xlsx

EDMS Attributes	Retention	5 Year	Security Grade	Browse;Download
	Access	*LG Electronics;*LGEIL WMC - Prod. Engg	Permission	Browse;Download


LG Electronics India Pvt. Ltd.

Plot No. 51, Udyog Vihar, Surajpur-Kasna Road, Greater Noida - 201306 (U.P.) India
T: 91-120-7180100 F: 91-120-7180690/91 Website: www.lge.com

PURCHASE ORDER

Mangal Sons Techsol
C-37, Meerut Road
Industrial Area,
Ghaziabad, 201001

Date : 28/12/2018
PO No. : LGEIL/PE/WMC/INV/1810/023

We are pleased to place the Purchase Order with you for the same with following details :

Sr.No.	Item Description	Qty.	Units	Unit Price (Rs.)	Amount (Rs.)
1	Trolley Pusher for AGV	1	Set	110,000	110,000
Basic Total					110,000
All Govt. Taxes Extra					

Delivery Address : LG Electronics India Pvt Ltd, 51, Udyog Vihar, Greater Noida.
Delivery Date : By 29 December-2018 at LGEIL.
Partial Shipment : Not Allowed
Invoice Gate Entry : Gate Entry is mandatory on Invoice at the time of material delivery
Gate Entry : For delivery, pls. contact one day in advance to provide details of person coming for delivery to following e-mail & phone
Mr. Lalit [Email- lalit4.kumar@lge.com ; Mob. No-0120-7180484]
Material /Bill Receiving : Mr Pradeep Contact No: 9953240365
Material should be delivered inside factory & receiving is not allowed at Gate
Payment Terms : Payment after 30 days of receipt of material and submission of bills at LGEIL
Payment Queries : Mr. Lalit [Email- lalit4.kumar@lge.com ; Mob. No-0120-7180484]

- Please attach Purchase order Copy with Invoice for proper gate entry at LGEIL.
- Please return the copy of this Purchase Order duly signed as a token of order acceptance.

Yours Faithfully,
For LG Electronics India Pvt Ltd


Amit Sharma
DM-Production Engineering


Vishal Bansal
GM-Production Engineering