Topic:		Supplier reconcilation statement									
Name of the company:		Summit Sales LLP									
Name of projects:											
(single statemnet may be made for multiple projects)											
Accountant name:		D.Lavanya					Purchase Officer name:	Prabhakar			
Updated by accountant o		09.08.2022					Updated by purchase on:	19-08-2022			
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to		
1	Supplier	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Part bill received	Information requested f	Under progress		
2	Supplier	Ajanta Floot Concept and Interiors	1257	2,360	22-Mar-2022	86383	Part bill received	Etc.	Completed	Scan ID 106174	
3	Supplier	Archanalok Trading Company	NA	66,687	4-Jul-2022	88891	Part bill received	Etc.	Completed	Scan ID 113163	
4	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received	Ledger awaited from su	Unable to resolve		
5	Supplier	Cera Sanitaryware Limited	NA	14,070	30-Jun-2022	89503	Short Bill Received	Credit note awaited fro	Under progress		
6	Supplier	Decathlon Sports India Pvt Ltd	1043	2,63,168	9-Mar-2022	86132	Bill not received	Etc.	Completed	Scan ID 113766	
7	Supplier	Decathlon Sports India Pvt Ltd	1043	39,999	11-Apr-2022	87220	Bill not received	Etc.	Completed	Scan ID 114380	
8	Supplier	Deccan Agencies	NA	32,512	28-Jun-2022	89478	Bill not received	Bill not received	awaiting to receive bill		
9	Supplier	Elegant Products Pvt Ltd	NA	1,07,043	20-Jun-2022	89244	Bill not received	Material not yet received			
11	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received	awaiting to receive bill			
12	Supplier	Hestia	1053	3,35,000	11-Feb-2022	85301	Bill not received				
13	Supplier	Hestia	1053	2,61,028	1-Apr-2022	86899	Part bill received	Etc.	Completed	Scan ID106876	
14	Supplier	Hestia	1053	11,44,000	23-May-2022	88435	Bill not received	Bill not received			
15	Supplier	Hestia	1053	11,44,000	11-Jun-2022	88435	Bill not received	Bill not received			
16	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received	Information requested from supplier			
17	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received	Etc.	Unable to resolve		
18	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received	Etc.	Unable to resolve		
19	**Supplier**	**JVM Enterprises**	**1222**	**26,280**	**20-Jun-2022**	**87905**	**Part bill received**	**Material not yet recei**	**Part bill received**		
20	Supplier	JVM Enterprises	1222	57,218	14-Jul-2022	89629	Bill not received	Etc.	Completed	Scan ID115982	
21	Supplier	JVM Enterprises	1222	62,487	14-Jul-2022	89628	Bill not received	Etc.	Completed	Scan ID115955	
22	Supplier	Leela Steel railing	1251	96,829	11-Apr-2022	87062	Bill not received	Bill not received			
23	Supplier	Leela Steel railing	1251	89,000	23-May-2022	87062	Bill not received	Bill not received			
24	Supplier	Leela Steel railing	1251	22,000	23-May-2022	88350	Bill not received	Etc.	Completed	Scan ID114432	

25	Supplier	Noor Timber Overseas e	1008	14,895	27-Jun-2020	88350	Bill not received	Etc.	Adjust in next bill		
26	Supplier	Obel Computeres	NA	6,300	22-Jul-2022	90251	Bill not received	Etc.	Completed	Scan ID116937	
27	Supplier	Obel Computeres	NA	6,300	22-Jul-2022	90242	Bill not received	Etc.	Completed	Scan ID116936	
28	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received	Bill not received			
29	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Part bill received	Etc.	Completed	Scan ID96791	
30	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received	Bill not received			
31	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Part bill received	Etc.	Completed	Scan ID97464	
32	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received	Bill not received			
33	Supplier	PAridhi Ispat	NA	12,800	30-May-2022	88437	Part bill received	Etc.	Completed	Scan ID108698	
34	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others	Information requested from supplier			
35	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Part bill received	Adjust in next bill			
36	Supplier	Patel & Company	NA	69,262	1-Sep-2020	70220	Part bill received	Etc.	Completed	Scan ID55616, 55179	
37	Supplier	Patel & Company	NA	12,200	2-Aug-2022	90586	Bill not received	Etc.	Completed	Scan ID117036	
38	Supplier	Patel & Company	NA	1,67,164	2-Aug-2022	90570	Bill not received	Etc.	Completed	Scan ID117041	
39	Supplier	Patel & Company	NA	1,60,800	2-Aug-2022	90572	Bill not received	Etc.	Completed	Scan ID117043	
40	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received	Ledger awaited from supplier			
41	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received	Bill not received			
42	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Part bill received	Etc.	Completed	Scan ID93238	
43	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect	Information requested from supplier			
44	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect	Information requested from supplier			
45	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received	Bill not received			
46	Supplier	Pranav Agencies	NA	1,06,750	14-Jul-2022	89931	Bill not received	Bill not received			
47	Supplier	Pranav Agencies	NA	3,30,200	14-Jul-2022	89926	Bill not received	Bill not received			
48	Supplier	SA Sports	NA	71,000	12-Apr-2022	86832	Bill not received	Bill received under process to accounts			
49	Supplier	Saya Surender Gunny Merchants	NA	16,800	28-Jul-2022	90439	Bill not received	Information requested from supplier			
50	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received	Information requested from supplier			
51	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received	Information requested from supplier			
52	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received	Information requested from supplier			
53	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received	Information requested from supplier			
54	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received	Information requested from supplier			

55	Supplier	Shweta Computers	NA	1,14,000	22-Jul-2022	90253	Bill not received	Information requested from supplier		
56	Supplier	Somany Sanitation	NA	4,53,368	3-Jun-2022	88660	Bill not received	Bill not received		
57	Supplier	Somany Sanitation	NA	1,81,346	27-Jun-2022	88600	Bill not received	Bill not received		
58	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received	Bill not received		
59	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received	Bill not received		
60	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received	Bill not received		
61	Supplier	Sri Balaji Marketing associates	1009	18,200	20-Jun-2022	89175	Bill not received	Bill not received		
62	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received	Bill not received		
63	Supplier	Sri Balaji Marketing associates	1009	1,62,000	18-Jul-2022	90113	Bill not received	Bill not received		
64	Supplier	Sri Balaji Marketing associates	1009	90,000	1-Aug-2022	90470	Bill not received	Bill not received		
65	Supplier	Sri Balaji Marketing associates	1009	1,56,000	2-Aug-2022	90568	Bill not received	Bill not received		
66	Supplier	Srinivasa Enterprises	NA		1-Aug-2022	8137	Bill not received	Correct information required		
67	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received	Information requested from supplier		
68	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received	Information requested from supplier		
69	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others	Adjust in other sites bill, SOVLLP		
70	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received	Information requested from supplier		
71	Supplier	SVR Telecom Services	NA	92,999	4-Aug-2022	90659	Bill not received	Bill received under process to accounts		
72	Supplier	Techno Architectural Solutions	NA	68,124	2-Aug-2022	90473	Bill not received	Material not yet received		
73	Supplier	Techno Architectural Solutions	NA	54,466	5-Aug-2022	90657	Bill not received	Material not yet received		
74	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received	PO Number required		
75	Supplier	Vasant Enterprises	1067	40,000			Excess Paid	Can be adjusted in next bill		
76	Supplier	Veda Districution Pvt LTd	NA	21,830	4-Aug-2022	90619	Bill not received	Material not yet received		
		Total		**94,85,931**						