SSLLP Supplier Reconcilation Remarks by purchase 16-9-22 (1).xlsx

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								
Updated by accountant o		08.09.2022					Purchase Officer name:	Prabhakar		
							Updated by purchase on:	16-09-2022		
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	Abhinav Photo Frames	NA	6,060	11.08.2022	90856	Bill not received	Sacn ID 118849, bill received		
2	Supplier	ACE Business Solution	NA	22,125	17.08.2022	90992	Bill not received			
3	Supplier	Aeran Steel Corporation	NA	10,884	2-May-2022	87659	Short Bill Received	Information requested from supplier	Pending	Refund to be collect from supplier
4	Supplier	Ajanta Floot Concept and Interiors	1257	2,360	22-Mar-2022	86383	Short Bill Received	Information requested from supplier	Pending	He will check and give us the refund
5	Supplier	Archanalok Trading Company	NA	67,701	4-Jul-2022	88891	Short Bill Received	Etc.	Completed	Scan ID 113163, Bill received
6	Supplier	Bhavani Enterprises	NA	1,59,359	8-Apr-2019	57785	Bill not received	Bill not received	Pending	
7	Supplier	Cera Sanitaryware Limited	NA	14,070	30-Jun-2022	89503	Short Bill Received	Bill not received	Pending	Can be adjusted in the next bills
8	Supplier	Deccan Agencies	NA	32,512	28-Jun-2022	89478	Bill not received	Etc.	Completed	Scan ID118960
9	Supplier	Digital Marketing	NA	4,16,480	12-Aug-2022	90831	Bill not received	Material not yet received		
10	Supplier	Elegant Products Pvt Ltd	NA	1,07,043	20-Jun-2022	89244	Bill not received	Material not yet received		
11	Supplier	Elegant Products Pvt Ltd	NA	96,648	20-Jun-2022	90963	Bill not received	Material not yet received		
12	Supplier	Enarayan Elex India P Ltd	NA	20,502	23-Aug-2022	91202	Bill not received	Bill not received		
13	Supplier	G E Traders	1086	1,52,500	7-Mar-2022	85975	Bill not received	Bill not received		
14	Supplier	Hestia	1053	3,35,000	11-Feb-2022	85301	Bill not received	Scan ID 119074		
15	Supplier	Hestia	1053	2,61,028	1-Apr-2022	86899	Part bill received	Scan ID 106876		
16	Supplier	Hestia	1053	11,44,000	23-May-2022	88435	Bill not received	Scan ID 119539		
17	Supplier	Hestia	1053	11,44,000	11-Jun-2022	88435	Bill not received	Scan ID 119077, 119076		
18	Supplier	Hestia	1053	12,85,870	27-Jul-2022	90280	Bill not received			
19	Supplier	Interactive Data Systems Ltd	1019	12,095	8-Feb-2021	74366	Bill not received	Requested supplier a attested bill to be sent to HO		
20	Supplier	JSW Cement	NA	1,47,488	17-Jun-2020		Bill not received	No response		
21	Supplier	JSW Cement	NA	56,784	17-Jun-2020	68050	Bill not received	No response		
22	Supplier	JVM Enterprises	1222	26,562	14-Jul-2022	89629	Short Bill Received	Part material not deliverd		
23	Supplier	Leela Steel railing	1251	96,829	11-Apr-2022	87062	Bill not received	Scan ID 119395		
24	Supplier	Leela Steel railing	1251	89,000	23-May-2022	87062	Bill not received	Scan ID 119395		
25	Supplier	Mahesh Trading Corporation	NA	49,170	5-Sep-2022	91495	Bill not received	Material not yet received		
26	Supplier	Noor Timber Oversease	1008	14,895	27-Jun-2020	88350	Bill not received	Ledger requested to supplier		
27	Supplier	Paridhi Entp	NA	3,27,866	20-Nov-2020	72267	Bill not received	Awaited for bill to be recive		
28	Supplier	Paridhi Entp	NA	14,996	8-Jan-2022	84102	Short Bill Received	Refund to be collected		
29	Supplier	Paridhi Entp	NA	1,50,000	12-Jan-2022	84398	Bill not received	Awaited for bill to be recive		

30	Supplier	Paridhi Entp	NA	2,996	4-Feb-2022	84989	Short Bill Received	Refund to be collected		
31	Supplier	Paridhi Entp	NA	2,30,000	4-Feb-2022	84987	Bill not received	Awaited for bill to be recive		
32	Supplier	Paridhi Ispat	NA	12,800	30-May-2022	88437	Short Bill Received	Refund to be collected		
33	Supplier	Pasari Trading Company	NA	8,417	21-Jul-2021	77496	Others	Bill not received	No response	
34	Supplier	Patel & Company	NA	1,06,663	5-Oct-2020	70889	Part bill received	Ledger requested to supplier		
35	Supplier	Patel & Company	NA	69,262	1-Sep-2020	70220	Short Bill Received	Ledger requested to supplier		
36	Supplier	Patel & Company	NA	12,200	2-Aug-2022	90586	Short Bill Received	Scan ID 117036		
37	Supplier	Patel & Company	NA	25,076	2-Aug-2022	90570	Short Bill Received	Material not yet received		
38	Supplier	Patel & Company	NA	87,625	2-Aug-2022	90572	Short Bill Received	Bill 54,409 under process		
39	Supplier	Patel & Company	NA	27,199	18-Aug-2022	90996	Short Bill Received	Bill under process		
40	Supplier	Patel & Company	NA	93,576	18-Aug-2022	90998	Short Bill Received	Bill 6,430+56,629 are under process		
41	Supplier	Patel & Company	NA	1,07,200	2-Sep-2022	91252	Bill not received	Bill 27,205+72,105 are under process		
42	Supplier	Patel & Company	NA	2,31,378	5-Sep-2022	91320	Bill not received	Bii 1,10,710+86,719 are under preocess		
43	Supplier	Patel & Company	NA	1,07,199	5-Sep-2022	91341	Bill not received	Bill 1,07,200 is under process		
44	Supplier	Powerlite Generators Systems (P) Ltd	NA	7,936	23-Feb-2018	48727	Bill not received	Bill not received	Requested supplier to send the bill to HO	
45	Supplier	Pranav Agencies	NA	74,599	9-Nov-2020	71861	Bill not received	Awaited for bill to be recive		
46	Supplier	Pranav Agencies	NA	39,899	25-Mar-2021	75783	Short Bill Received	Refund to be collected		
47	Supplier	Pranav Agencies	NA	29,001	13-Sep-2021	80311	Refund to be collect	Refund to be collected		
48	Supplier	Pranav Agencies	NA	58,000	13-Sep-2021	80465	Refund to be collect	Refund to be collected		
49	Supplier	Pranav Agencies	NA	1,66,400	6-Jun-2022	88753	Bill not received	Awaited for bill to be recive		
50	Supplier	Pranav Agencies	NA	1,06,750	14-Jul-2022	89931	Bill not received	Awaited for bill to be recive		
51	Supplier	Pranav Agencies	NA	3,30,200	14-Jul-2022	89926	Bill not received	Awaited for bill to be recive		
52	Supplier	Pranav Agencies	NA	1,05,000	10-Aug-2022	90838	Bill not received	Awaited for bill to be recive		
53	Supplier	Pranav Agencies	NA	2,49,000	10-Aug-2022	90851	Bill not received	Awaited for bill to be recive		
54	Supplier	Pranav Agencies	NA	1,56,000	10-Aug-2022	90842	Bill not received	Awaited for bill to be recive		
55	Supplier	Pranav Agencies	NA	1,50,000	10-Aug-2022	90855	Bill not received	Awaited for bill to be recive		
56	Supplier	Pranav Agencies	NA	1,80,000	10-Aug-2022	90844	Bill not received	Awaited for bill to be recive		
57	Supplier	Pranav Agencies	NA	1,65,000	19-Aug-2022	91016	Bill not received	Awaited for bill to be recive		
58	Supplier	Shiv Shakti Enterprises	NA	1,59,301	20-Apr-2021	76493	Bill not received	Awaited for bill to be recive		
59	Supplier	Shiv Shakti Enterprises	NA	1,91,751	20-Apr-2021	76501	Bill not received	Awaited for bill to be recive		
60	Supplier	Shiv Shakti Enterprises	NA	1,47,501	20-Apr-2021	76508	Bill not received	No response		
61	Supplier	Shiv Shakti Enterprises	NA	90,000	8-Feb-2022	85246	Bill not received	No response		
62	Supplier	Shweta Computers	NA	3,700	8-Feb-2021	74437	Bill not received	No response		
63	Supplier	Somany Sanitation	NA	4,53,368	3-Jun-2022	88660	Bill not received	Requested supplier a attested bill to be sent to HO		
64	Supplier	Somany Sanitation	NA	1,81,346	27-Jun-2022	88600	Bill not received	Requested supplier a attested bill to be sent to HO		
65	Supplier	Sri Balaji Marketing associates	1009	1,57,500	4-Apr-2022	86775	Bill not received	Original bill not received to purchase		

66	Supplier	Sri Balaji Marketing associates	1009	1,82,000	4-Apr-2022	86852	Bill not received	Original bill not received to purchase		
67	Supplier	Sri Balaji Marketing associates	1009	1,60,000	13-Jun-2022	89045	Bill not received	Original bill not received to purchase		
68	Supplier	Sri Balaji Marketing associates	1009	1,82,000	20-Jun-2022	89175	Bill not received	Original bill not received to purchase		
69	Supplier	Sri Balaji Marketing associates	1009	1,60,000	20-Jun-2022	89177	Bill not received	Original bill not received to purchase		
70	Supplier	Sri Balaji Marketing associates	1009	1,56,000	2-Aug-2022	90568	Bill not received	Original bill not received to purchase		
71	Supplier	Sri Balaji Marketing associates	1009	1,50,000	29-Aug-2022	82502	Bill not received	Original bill not received to purchase		
72	Supplier	Sri Balaji Marketing associates	1009	3,32,800	1-Sep-2022	20220829002	Bill not received	Scan ID 119533		
73	Supplier	Srinivasa Enterprises	NA	8,137	1-Aug-2022		Bill not received	Samples purpose without bill processed, safety nets		
74	Supplier	Sri Sai Rama Projects	1061	2,12,846	25-Feb-2021	75064	Bill not received	Requested supplier a attested bill to be sent to HO		
75	Supplier	Sri Sai Rama Projects	1061	53,194	28-Jul-2021	78908	Bill not received	Requested supplier a attested bill to be sent to HO		
76	Supplier	Sri Venkateswara Power Tech	1051	12,500	26-Sep-2020	70717	Others	Requested supplier a attested bill to be sent to HO		
77	Supplier	SS Computers	NA	12,600	18-May-2020	67172	Bill not received	Requested supplier a attested bill to be sent to HO		
78	Supplier	SVR Telecom Services	NA	99,750	29-Aug-2022	91223	Bill not received	Material received, bill awaited		
79	Supplier	Techno Architectural Solutions	NA	68,124	2-Aug-2022	90473	Bill not received	Scan ID 118971		
80	Supplier	Techno Architectural Solutions	NA	54,466	5-Aug-2022	90657	Bill not received	Scan ID 118975		
81	Supplier	Techno Architectural Solutions	NA	69,900	5-Sep-2022	91385	Bill not received	Material not yet received		
82	Supplier	Technovision Sales & Services	NA	18,500	9-May-2020		Bill not received	Requested supplier a attested bill to be sent to HO		
83	Supplier	Vasant Enterprises	1067	40,000			Excess Paid	Can be adjusted in the next bill		
84	Supplier	Vijetha Earthing Systems	NA	1,53,105	19-Aug-2022	90951	Bill not received	Material not yet received		
85	Supplier	Veda Districution Pvt LTd	NA	21,830	4-Aug-2022	90619	Bill not received	Scan ID 116526		
		Total		1,27,35,422						

D. Barg.
8/9/22