

Summit Sales LLP - DCS and Invoices Log book

Scan ID

(F)

PO No.	PO Date	Invoice No. DC	Invoice Date No's	PO no. fully paid	Material delivered	PO Date closed	Remarks
75112	23/2/21	13838	16185		YES	NO YES	27/2/21
75226	27/2/21	13840	16187		Y	Y	27/2/21
74649	16/2/21	13841	16188		Y	Y	11
75053	22/2/21	13842	16189		Y	Y	11
75073	23/2/21	13843	16190		Y	Y	11
75252	26/2/21	13850	16197		P	N	11
75252	11	13851	16198		P	N	11
75256	11	13853	16200		P	N	11
75256	11	13854	16201		P	N	11

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Scan ID

Summit Sales LLP - DCS and Invoices Log book

PO No.	PO Date	Invoice No.	Invoice Date	PO no. Material fully used	PO Date	Remarks
75057	26/2/21	13857	16204	YES	26/2	27/2/21
75257	26/2/21	13859	16206	Y	Y	11
75062	26/2/21	13860	16207	Y	Y	27/2/21
75260	26/2/21	13903	16256	Y	Y	3/3/21
75264		13905	16258	P	N	11
75265		13883	16236			
75269	27/2/21	13952	16305		Y	5/3/21
75270	11	13904	16257			
75271	11	13917	16270		P	3/3/21

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Scan ID

Summit Sales LLP - DCS and Invoices Log book

PO No.	PO Date	Invoice No. DC	Invoice Date	Invoice Nos	PO no. Material fully delivd	PO Date	Remarks
75274	24/2/21	13871	16218		YES	✓ No	11/3/21
75281	"	13865	16212		✓	✓	11/3/21
75266	26/2/21	13943	16296				done by
75014	22/2/21	13946	16299				
75296	11/3/21	13963	16316			✓	6/3/21
75301	"						
75314	"	13922	16275				11/3/21
75282	25/2/21	13861	16208			✓	"
75169	24/2/21	13862	16209			✓	"

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Summit Sales LLP - DC

PO No.	PO Date	Invoice No.	Invoice Date
74992	20/2/21	13863	16/2/21
74994	19/2/21	13864	16/2/21
75253	26/2/21	13867	16/2/21
75255	11/3/21	13868	16/2/21
75305	1/3/21	13870	16/2/21
75154	24/2/21	13876	16/2/21
75228	25/2/21	13877	16/2/21
75080	23/2/21	13879	16/2/21
75261	26/2/21	13881	16/2/21

Note: 1. Write on alternate lines. 2. DC no. should be strictly in multiple DCs. However, one DC cannot have multiple invoices at

Scan ID

Summit Sales LLP – DCS and Invoices Log book

PO No.	PO Date	Invoice No.	Invoice Date	PO No. Material July 2024	PO Date	Remarks
74992	24/2/21	13863	16210	YES	26/4	11/3/21
74994	19/2/21	13864	16211	Y	7	11/3/21
75253	26/2/21	13867	16214	P	N	11
75255	11	13868	16215	P	N	11
75305	11/3/21	13870	16217	Y	7	11
75154	24/2/21	13876	16225	P	N	2/3/21
75228	25/2/21	13877	16226	P	N	2/3/21
75080	23/2/21	13879	16228	P	N	11
75261	26/2/21	13881	16230	P	N	11

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Summit Sales LLP – DCS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. DC	Invoice Date	PO no. order delivered	PO Date closed	Remarks
74559	8/2/21	13885	16237	yes	yes	2/3/21
74170	27/1/21	13885	16238	Y	Y	11
74931	18/2/21	13889	16242	Y	Y	11
74947	19/2/21	13890	16243	Y	Y	11
75100	23/2/21	13892	16245	Y	Y	11
75327	21/3/21	13893	16246	Y	Y	11
75201	25/2/21	13895	16248	P	N	11
75336	2/3/21	13896	16249	Y	Y	11
74788	13/2/21	1623604	16219	P	N	11

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Summit Sales LLP - DCS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. DC	Invoice No	PO Protection (Y/N)	PO Date closed	Remarks
74787	13/2/21	MPL 3605	16224	yes N	yes N	2/3/21
7377	11/1/21	MPL 3606	16231	N	N	11
74787	13/2/21	MPL 3607	16232	N	N	11
74788	11	MPL 3609	16233	N	N	11
74406	3/2/21	MPL 3608	16234	Y Y		11 - source entry
75324	2/3/21	13928	16281	Y	Y	4/3/21
75327	11	13951	16304	Y	Y	5/3/21
75330	11	13921	16274	Y	Y	4/3/21
75348	3/2/21	13960	16313	Y	Y	5/3/21

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Scan ID

Summit Sales LLP - DCS and Invoices Log book

PO No.	PO Date	Invoice No. DC	Invoice Nos	PO Material delivered	PO Date closed	Remarks
74738	12/2/21	13897	16250	yes	yes	3/3/21
74445	4/2/21	13899	16252	✓	✓	11
74983	22/2/21	13900	16253	✓	✓	11
75015	22/2/21	13901	16254	✓	✓	11
75270	3/2/21	13904	16257	✓	✓	11
75230	23/2/21	13907	16260	P	N	11
74641	12/2/21	13909	16262	✓	✓	11
75098	23/2/21	13911	16264	✓	✓	11
75299	11/3/21	13912	16265	✓	✓	11

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Scan ID

Summit Sales LLP - DCS and Invoices Log book

PO No.	PO Date	Invoice No. DC	Invoice No Nos	PO No Material (unit) delivered	PO date closed	Remarks
75300	11/3/21	13914	16267	yes	yes	3/3/21
74916	18/2/21	13916	16267	Y	Y	3/3/21
75022	22/2/21	13918	16271	P	N	"
75338	3/3/21	13931	16284	Y	Y	4/3/21
75351	4/3/21	13944	16297	Y	Y	5/3/21
75352	"	13953	16306	Y	Y	"
75353	"	13973	16326	Y	Y	6/3/21
75354	"	13969	16322	P	N	6/3/21
75355	"	13933	16286	Y	Y	4/3/21

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Summit Sales LLP - DCS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. CDC	Invoice Nbs	PO no rejected de Invoice	PO Date closed	Remarks
75357	4/3/21	13932	16285	yes	yes	4/3/21
75359	11					
75364	13/4/21	13932	16275	y	y	4/3/21
75017	22/2/21	13924	16277	P	N	11
75057	24/2/21	13925	16278	y	y	11
75017	22/2/21	13923	16276	P	N	11
75228	25/2/21	13927	16280	y	y	11
75080	23/2/21	13929	16282	y	y	11
75360	4/3/21	13934	16287	P	N	4/3/21

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Summit Sales LLP – DCS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. CD	Invoice Nos	PO no. Material delivered	PO Date	closed	Remarks
74632	9/2/21	13935	16288	yes N	yes N	yes N	4/3/21
75368	4/3/21	13936	16289	Y	Y	Y	4
75369	11	13937	16290	Y	Y	Y	11
75378	5/3/21						
75387	11						
75390	11						
75189	24/2/21	13938	16291	Y	Y	Y	5/3/21
74950	19/2/21	13939	16292	P	N	N	11
75264	26/2/21	13940	16293	P	N	N	11

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Summit Sales LLP - DCS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. DCS	Invoice Date	PO No.	PO Date	PO closed	Remarks
75230	25/2/21	13941	16294	yes	yes		5/3/21
75266	26/2/21	13943	16296	P	N		"
75385	5/3/21	13945	16298	Y	Y		✓
75615	22/2/21	13946	16299	Y	Y		✓
75284	27/2/21	13947	16302	Y	Y		✓
75125	23/2/21	13950	16303	Y	Y		✓
75148	24/2/21	13954	16304	Y	Y		✓
75386	5/3/21	13955	16308	Y	Y		✓
75387	✓	13956	16309	Y	Y		✓

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

Summit Sales LLP – DCS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. DC	Invoice Date INVOICE	PO no. delivered full delivered	PO delivered closed	Remarks
74479	5/2/21	13957	16310	yes	yes	5/3/21
74751	12/2/21	13958	16311	yes	yes	5
74837	15/2/21	13959	16312	yes	yes	5
75162	24/2/21	13961	16314	yes	yes	5
74623	9/2/21	13962	16315	yes	yes	5
74913	18/2/21	13964	16317	yes	yes	6/3/21
75377	6/3/21	13967	16320	yes	yes	5
74921	18/2/21	13968	16321	yes	yes	5
75040	22/2/21	13971	16324	yes	yes	5

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

SUMMIT SALES LLP - PURCHASE ORDER - LOG BOOK

Scan ID

PO No.	PO Date	DC No.	Invoice Nos	Material fully delivered ☐ Yes/ ☐ No	PO closed ☒ Yes	Remarks
74425	8/2/21.	13482	15870.	☒ Yes/ ☐ No		8/2/21
74405	8/2/21.					
74406	"	MR 3608	16234	Y Y		2/3/21
74407	"					
74409	"					
74410	"					
74411	27/1/21	13386.	15701.	Y	Y	8/2/21.
74414	25/1/21	13387	15702	Y	Y	"
74360	12/21	13390	15705	Y	Y	"

Note: 1. Write on alternate lines. 2. Enter all invoices and DC nos related to each PO 3. If material is fully delivered, then mark fully delivered and PO closed 4. If material is partially delivered wait till material is fully delivered before closing PO 5. If advice to close after partial delivery, mark accordingly.

SUMMIT SALES LLP - PURCHASE ORDER - LOG BOOK

PO No.	PO Date	DC No.	Invoice Nos	Material fully delivered ☐ Yes/ ☒ No	PO closed Yes ☒ No ☐	INCHARGE
74904	17/2/21	13965	16358			5/3/21
74906	18/2/21	13814	16061	Y	Y	20/2/21
74907	✓	13717	16064	P	N	20/2/21
74908	✓	13716	16062	P	N	20/2/21
74909	✓	13684	16029	Y	Y	18/2/21
74910	✓	13683	16028	Y	Y	18/2/21
74911	✓					
74913	✓					
74914	✓					

Note: 1. Write on alternate lines. 2. Enter all invoices and DC nos related to each PO 3. If material is fully delivered, then mark fully delivered and PO closed 4. If material is partially delivered wait till material is fully delivered before closing PO 5. If advice to close after partial delivery, mark accordingly.