

Summit Sales LLP - POS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. CP	Invoice date Nos	PO no. verified delivered	PO date closed	Remarks
74632	9/2/21	13935	16288	yes N	yes N	4/3/21
75368	4/3/21	13936	16289	Y	Y	11
75369	11	13937	16290	Y	Y	11
75379	5/3/21	14108	16473	Y	Y	17/3/21
75389	11	13993	16347	Y	Y	9/3/21
75390	11	13988	16342	Y	Y	9/3/21
75189	2/2/21	13938	16291	Y	Y	5/3/21
74950	19/2/21	13935	16292	P	N	11
75264	21/2/21	13940	16293	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 - ^{PO}DCS and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No.	Invoice Date	PO no. Matched fully delivd	PO Date	Remarks
75437	14/3/21	14023	16381	YES	YES	16/3/21
74741	12/2/21	14021	16379	Y	Y	✓
74792	13/2/21	14022	16380	Y	Y	✓
75450	14/3/21	14117	16485	P	Y	18/3/21
75463	✓	14034	16395	Y	Y	13/3/21
75464	✓	14060	16422	Y	Y	15/3/21
75465	✓	14027	16385	Y	Y	11/3/21
75466	✓	14029	16387	Y	Y	✓
75467	✓	14028	16386	Y	Y	11/3/21

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.

PO No.	PO Date	Invoice No. DC	Invoice Date NO	PO no. material fully delivd	PO Date closed	Remarks
75374	5/3/21	Sr 3548	16373	N	N	10/3/21
75446	10/3/21	14031	16390	P	N	11/3/21
75447	<u>11</u>	14032	16391	Y	Y	<u>11</u>
75453	<u>11</u>	Sr 3657	16536	Y	Y	20/3/21 ok
75459	<u>11</u>	Sr 3652	16534	Y	Y	<u>11</u> <u>2</u>
75461	<u>11</u>	14030	16389	Y	Y	11/3/21
75462	<u>11</u>	14033	16392	Y	Y	<u>11</u>
75468	<u>11</u>	14043	16405	Y	Y	13/3/21
75470	<u>11</u>					

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 - ~~POs~~ and Invoices Log book

PO

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PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>NOV</i>	PO no. Material fully avail	PO Date <i>closed</i>	Remarks
75273	10/3/21	14039	16400	YES	YES	13/3/21
75444	11	14059	16421	P	N	15/3/21
75478	11/3/21	14065	16427	Y	Y	11
75479	11					
75480	11					
75481	11	14062	16424	Y	Y	15/3/21
75482	11					
75484	11	14070	16432	Y	Y	15/3/21
75485	11	14068	16430	P	N	15/3/21

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Summit Sales L^{IP} - ~~POS~~ and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No.	Invoice Date	Invoice No's	PO no. Material fully delivered	PO Date	Remarks
75489	11/3/21	14051		16413	YES	YES	13/3/21
75163	24/2/21	14024		16382	Y	Y	11/3/21
75173	24/2/21	14026		16384	Y	Y	11/3/21
75216	25/2/21	Sw 3547		16388	Y	Y	11/3/21 Granite
75469	10/3/21	14158		16517	Y	Y	20/3/21
75472	11/3/21	14041		16503	Y	Y	13/21/13/21
75487	11/3/21	14057		16417	Y	Y	15/3/21
75490	11/3/21	14054		16416	Y	Y	13/3/21
75497	11/3/21	14056		16418	Y	Y	15/3/21

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.

12th March

PO No.	PO Date	Invoice No. DC	Invoice Date Nos	PO no. Material July 2021	PO Date Closed	Remarks
75507	11/3/21			YES	YES	
75509	11					
75510	11					
75511	11					
75514	11					
75504	11					
75541	13/3/21	14115	16483	7	7	18/3/21
75542	11					
75543	11	14077	16439	7	7	16/3/21

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 - ^{PA}~~DCs~~ and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. _{DC}	Invoice Date _{NTS}	PO no. Material fully delivd	PO Date _{Closed}	Remarks
75498	11/3/21	14040	16401	YES	YES	13/3/21
75469	10/3/21	14044	16406	P	N	11
75252	26/2/21	14046	16408	Y	Y	11
75256	11	14047	16409	P	N	11
75354	4/3/21	14053	16415	Y	Y	11
75023	22/2/21	14055	16417	P	N	11
75159	24/2/21	14036	16397	P	N	11
75623	9/2/21	14042	16404	Y	Y	11
73624	7/1/21	14045	16407	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.

No.	PO Date	Invoice No. DC	Invoice Date Date Nbs	PO no. material fully used YES	PO Date Closed YES	Remarks
75252	26/2/21	14046	16408	YES	YES	13/3/21
73450	31/12/20	14050	16412	Y	Y	13/3/21
74363	2/2/21	for 3546	16402	Y	Y	11
74211	28/1/21	for 3524	16393	Y	Y	13/3/21
75518	13/3/21					
75519	11					
75521	11					
75544	11	14087	16443	Y	N	16/3/21
75545	11	14112	16470	Y	Y	18/3/21

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.

PO No.	PO Date	Invoice No. <i>AC</i>	Invoice Date Nos	PO no. Material category <i>YES</i>	PO Date <i>closed</i>	Remarks
75548	13/3/21	14113	16481	<i>YES</i>	<i>YES</i>	18/3/21
75549	<u>11</u>	14071	16433	Y	Y	15/3/21
75550	<u>11</u>	14072	16434	Y	Y	<u>11</u>
75551	<u>11</u>	14103	16466	P	N	18/3/21
75554	15/3/21	14073	16435	Y	Y	15/3/21
75556	<u>11</u>					
75558	<u>11</u>	14088	16450	Y	Y	16/3/21
75562	<u>11</u>					
75574	<u>11</u>					

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.

PO No.	PO Date	Invoice No. DC	Invoice Date Nis	PO no. Material fully billed	PO Date closed	Remarks
75436	9/3/21	14061	16423	YES N	YES N	15/3/21
75563	15/3/21	14063	16425	Y	Y	11
75564	11	14064	16426	Y	Y	11
75426	9/3/21	14066	16428	P	N	11
75349	3/3/21	14067	16429	P	N	11
75485	11/3/21	14069	16431	P	N	11
75580	15/3/21	14071	16436	P	N	11
75580	11	14073	16437	P	N	15/3/21
75608	16/3/21	14081	16443	Y	Y	16/3/21

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.

PO No.	PO Date	Invoice No.	Invoice Date	PO no. Material fully delivered	PO Date closed	Remarks
75567	15/3/21			YES	YES	
75572	<u>11</u>	14082	16444	Y	Y	16/3/21
75583	<u>11</u>	14116	16484	Y	Y	18/3/21
75584	<u>11</u>	14092	16454	Y	Y	17/3/21
75585	<u>11</u>	14100	16463	P N		<u>11</u>
75586	<u>11</u>	14093	16455	Y	Y	17/3/21
75588	<u>11</u>	14085	16447	Y	Y	16/3/21
75592	<u>11</u>	14118	16486	P N		18/3/21
75594	<u>11</u>	14091	16453	P N		16/3/21

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.

PO No.	PO Date	Invoice No. DC	Invoice Date Date Nos	PO no. Material fully added	PO Date closed	Remarks
75596	15/3/21	14090	16452	YES	YES	16/3/21
75603	16/3/21	14094	16456	Y	Y	17/3/21
75618	✓	14110	16476	Y	Y	18/3/21
75590	15/3/21	14076	16438	Y	Y	16/3/21
74904	19/2/21	14078	16440	Y	Y	11
74913	18/2/21	14079	16441	Y	Y	11
75409	8/3/21	14080	16442	Y	Y	11
75616	16/3/21	14083	16445	Y	Y	11
75620	11	14084	16446	Y	Y	11

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PO No.	PO Date	Invoice No. DC	Invoice Date No.s	PO no. Material fully delivd	PO Date closed	Remarks
75619	16/3/21	14086	16448	YES ☒ N	YES ☒ N	16/3/21
75614	"					
75599	15/3/21					
75599	16/3/21					
75609	"					
75600	"					
75609	"					
75630	"					
75436	9/3/21	14095	16459	Y	Y	17/3/21

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PO No.	PO Date	Invoice No.	Invoice Date	PO no. Material	PO Date	Remarks
75349	3/3/21	14096	16458	YES	YES	17/3/21
75266	26/2/21	14097	16459	Y	Y	17/3/21
75222	22/2/21	14098	16461	Y	Y	11
75771	24/2/21	14099	16462	P	N	11
74907	18/2/21	14101	16464	Y	Y	11
75403	8/3/21	14102	16465	Y	Y	11
75488	11/3/21	14104	16467	Y	Y	11
75625	16/3/21	14105	16468	P	N	11
75433	9/3/21	14106	16469	Y	Y	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.

PO No.	PO Date	Invoice No.	Invoice Date	PO No. Medical supply delivd	PO Date closed	Remarks
74607	9/21/21	Inv 3535	16472	<YES	<YES	Invoice 17/3/21 Taken 2 Times
74608	"	Inv 3536	16471	Y	Y	
75622	16/3/21					
75624	"	14114	16482	Y	Y	18/3/21
75625	"					
75627	"	14175	16554	Y	Y	20/3/21
75628	"	14773	16552	Y	Y	20/3/21
75635	12/3/21					
75636	"	14109	16475	Y	Y	18/3/21

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.

PO No.	PO Date	Invoice No.	Invoice Date	PO no. Matched fully dated	PO Date Closed	Remarks
75646	17/3/21			YES	YES	
75648	"	14174	16.5.53	Y	Y	20/3/21
75651	"	14123	16.4.71	Y	N	18/3/21
75652	"	14122	16.4.90	Y	N	18/3/21
74752	12/2/21	523537	16.4.74	Y	Y	17/3/21
75654	17/3/21	14138	16.5.12	Y	N	19/3/21
75655	"	14136	16.5.10	Y	Y	19/3/21
75656	"	14130	16.4.77	Y	Y	18/3/21
75666	"	14154	16.5.28	Y	Y	19/3/21

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DC No.	PO Date	Invoice No.	Invoice Date	PO no. Matched	PO Date	Remarks
75663	19/3/21	14132	16/5/21	YES ☒	YES ☒	18/3/21
75662	"	14131	16/5/21	Y ☐	Y ☐	18/3/21
75664	"					
75665	"					
75677	11/3/21	14111	16/4/21	Y ☐	Y ☐	18/3/21
756362	21/2/21	for 3533	16/4/21	P ☐	N ☐	"
75682	13/1/21	for 3533	16/4/21	P ☐	N ☐	"
75692	15/3/21	14119	16/4/21	P ☐	N ☐	"
75626	9/5/21	14120	16/4/21	Y ☐	Y ☐	"

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Summit Sales LLP - ~~DCS~~ and Invoices Log book

Scan ID

PO

PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>Nos</i>	PO no. Material fully delivd	PO Date <i>cleared</i>	Remarks
75266	26/2/21	14121	16489	YES	YES	18/3/21
7873	18/3/21	14124	16492	Y	Y	✓
75118	23/2/21	14126	16494	Y	Y	✓
7570	18/3/21	14127	16495	Y	Y	✓
73828	13/1/21	For 3532	16496	P	P	✓
75546	16/3/21	14128	16497	Y	Y	✓
75023	22/2/21	14129	16498	Y	Y	✓
75658	17/3/21	14146	16520	Y	Y	19/3/21
75681	18/3/21	14135	16509	Y	Y	19/3/21

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PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>Nos</i>	Promo. Material <i>buy back</i>	PO Date <i>Closed</i>	Remarks
75679	18/3/21	14145	16.519	YES	YES	19/3/21
75684	11					
75686	11					
75687	11	14137	16.511	P	N	19/3/21
75688	11					
75690	11	14177	16.556	Y	Y	20/3/21
75692	11					
75699	11					
75700	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.

PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>Nos</i>	PO no. material <i>quantity added</i>	PO Date <i>closed</i>	Remarks
75615	16/3/21			YES	YES	
75641	17/3/21	14150	16523	P	N	19/3/21
75647	"	14151	16525	Y	Y	"
75674	18/3/21	14176	16555	Y	Y	20/3/21
75701	"	14161	16540	Y	Y	20/3/21
75709	19/3/21					
75710	"	14152	16526	Y	Y	19/3/21
75713	"	14172	16551	Y	Y	20/3/21
75714	"	14156	16530	Y	Y	19/3/21

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.

PO No.	PO Date	Invoice No. DC	Invoice Date Nos	Ratio. Material fully added	PO Date Closed	Remarks
75715	19/3/21	14155	16509	YES	YES	19/3/21
75623	16/3/21	14133	16502	✓	✓	19/3/21
75712	19/3/21	14134	16508	✓	✓	19/3/21
75676	18/3/21	14139	16513	✓	N	✓
75580	15/3/21	14140	16514	✓	✓	✓
75255	26/2/21	14141	16515	✓	✓	✓
75582	15/3/21	14142	16516	✓	N	✓
75683	18/3/21	14143	16517	✓	✓	✓
75655	17/3/21	14144	16518	✓	N	✓

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 - ^{PO}DCs and Invoices Log book

PO No.	PO Date	Invoice No. DC	Invoice Date No's	PO no. Material for delay delivd	PO Date Closed	Remarks
75667	17/3/21	14147	16521	yes P	yes	19/3/21
75667	11/3/21	14147	16522			11
75667	11/3/21	14147	16523			11
75359	9/3/21	14153	16527			11 cat
74380	3/2/21	for 3526	16528			11
74330	2/2/21	11 3529	16504			11 data
73705	9/1/21	11 3530	16505			11 cat
74861	16/2/21	11 3535	16506			19/5/21
75743	19/3/21	14158	16532			

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 - ^{PO}DCs and Invoices Log book

Scan ID

PO No.	PO Date	Invoice No. ^{DC}	Invoice Date ^{No.s}	PO No. Material fulfillment	PO Date ^{check}	Remarks
75582	15/3/21	14159	16531	1 YES	19/3/21	
75723	19/3/21					
75724	11					
75729	2					
75732	11					
75748	11					
75750	11					
75752	11					
75755	11	14163	16542	7	7	20/3/21

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

PO No.	PO Date	DC No.	Invoice Nos	Material fully delivered ☐ Yes ☐ No	PO closed ☒ Yes	Remarks
74311	10/01/21.	13510	15846.	Y	Y	"
73042.	17/12/20.	13511.	15849.	Y	Y	"
74417	3/02/21.	13517	15852.	Y	Y	"
74586.	9/02/21.	13518	15854.	Y	Y	"
"	"	13519.	15855.	Y	Y	"
74283.	1/02/21.	13520.	15856.	Y	Y	"
74236	29/11/21.	13521.	15857.	Y	Y	"
74643.	10/02/21.	13537	15875.	Y	Y	"
74653	"	3531 16466	16460	Y	Y	17/3/21

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

Scan ID

PO No.	PO Date	DC No.	Invoice Nos	Material fully delivered ☐ Yes/ ☐ No	PO closed ☒ Yes	Remarks
74602	10/2/21	13724	16071			29/2/21
74603	"	for 3528	16503	Y	Y	19/3/21
74604	"	13545	15883.	P	N	10/2/21.
74606	"					
74607	"	for 3527	16394	P	N	13/3/21
74613	"					
74622	"	13534.	15872.	Y	Y	10/2/21
74629	"	13562.	15905	Y	Y	12/2/21.
74630	"	for 3547	16339	Y	Y	9/3/21

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

Scan ID

PO No.	PO Date	DC No.	Invoice Nos	Material fully delivered ☐ Yes/ ☒ No	PO closed Yes/ ☒ No	Remarks
75158	24/2/21	14005	16359			10/3/21
75160	11					12/3
75162	11					
75174	11	14107	16490	Y	Y	12/3/21
75178	11	14125	16493	Y	Y	18/3/21
75164	11	13774	16121	Y	Y	24/2/21
75165	11	13775	16122	Y	Y	11
75167	11	13772	16119	Y	Y	
75139	11	13794	16141	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.