# AMS 4554 Supplier reconciliation sta...

smartsheet

| | Action to be taken | Latest Comment | Task Completed | Name of the supplier | VRN | Debit Balance | Credit Balance | Related PO/WO nos | Status of work/receipt/installation | Remarks by Accountant | Remarks by Admin-Audit |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | ☐ | SUP-Sri Srinivasa Iron Foundation Bolt | | 1,397 | | 20230901066 | Full material received | Bill not received | supplier is responding |
| 2 | | | ☐ | SUP-Salasar Iron and Steels Pvt Ltd | | 8,095,637 | | 20240516050 | Full material received | ACS Approved | ACS completed |
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| | Action to be taken | Latest Comment | Task Completed | Name of the supplier | VRN | Debit Balance | Credit Balance | Related PO/WO nos | Status of work/receipt/installation | Remarks by Accountant | Remarks by Admin-Audit |
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