AMS 4554 Supplier reconciliation sta...

smartsheet

Action to be taken	Latest Comment	Task Comple	Name of the supplier	VRN	Debit Balance	Credit	Related PO/WO	Status of work/receipt/i	Remarks by Accountant	Remarks by Admin-Audit
		ted	Traine or the coppiler			Balance	nos	nstallation	Accountant	
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	o be taken	Latest Comment	Task Comple ted	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Status of work/receipt/i nstallation	Remarks by Accountant	Remarks by Admin-Audit
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