GMR 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	Remarks by site
1				~~Aacess Tough Doors P Ltd~~	~~1182~~	~~33,915~~		~~20230718020~~	~~Full material received~~
2				~~ACME Concrete Mixers Pvt Ltd~~	~~1024~~	~~11,796~~		~~20231005034~~	~~Full material received~~
3				SUP-Ahlada Engineers Ltd	0	37,802		86827	Full material received
4				SUP-Ask Genuine Lifts	1397	175,456		20230619014	Part material received
5				~~Balaji Steel & Cement Traders~~	~~0~~	~~88,497~~		~~20230814003~~	~~Full material received~~
6				~~Devash Marketing~~	~~1437~~	~~12,322~~		~~20240520005~~	~~Full material received~~
7				~~SUP-Geekay Industrial Services~~	~~0~~	~~3,835~~		~~93972~~	~~Full material received~~
8		~~Mahesh Kumar M - MD advised~~		~~SUP-Hilti India Pvt Ltd~~	~~1374~~	~~50,494~~		~~0~~	
9				SUP-Johnson Lifts Pvt. Ltd.	1038	507,931		0	
10				~~SUP-Kaveri Timber Depot~~	~~1059~~	~~85,573~~		~~20230531007~~	~~Full material received~~
11				SUP-KPR Infra	1021	32,450		0	

Remarks by Accountant	Remarks by Admin-Audit
~~true copy bill received~~	~~ACS is made with true copy bill~~
~~true copy bill received~~	~~ACS is made with true copy bill~~
Bill not received	supplier is going to issue the bill
Excess Paid	Management advise required
~~true copy bill received~~	~~ACS is made with true copy bill~~
~~bill received~~	~~ACS made work completed~~
~~Bill not received~~	~~The supplier is ready to provide materials instead of a refund, so I have informed the site to instruct our delivery van driver to receive crack filling material~~
~~PO details not available~~	~~PO details not available~~
Bill not received	We reconciled the ledgers and found missing bills. We then informed Johnson-Rajeshwar Rao sir to provide the bills.
~~Bill not received~~	~~according to PO amount is not matching ,manual ACS prepared~~
Excess Paid	waiting for ledger statement

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site
12				SUP-Mahaveer Glass & Plywood Hardware	1046	108,887		20231215036	Full material received
13				SUP-Pragati Consultants	0	150,000		20230821046	Material not received
14				~~SUP-Rainbow Upvc Doors and Windows~~	~~1231~~	~~54,927~~		~~20240429022~~	~~Full material received~~
15				SUP-Roots Multiclean Ltd	1280	2,926		88061	
16				SUP-Schindler India Pvt Ltd	1288	57,503		79793	
17				~~Shah Enterprises~~	~~1394~~	~~500~~		~~20240117053~~	
18				SUP-Shiva Sales Agencies	0	16,213		86882	Full material received
19				SUP-Shree Ram Enterprises	1039	57,000		80354	
20				SUP-Shree Vazra Enterprises	1179	71,986		79423	
21				SUP-Shri Shyam Enterprises	0	46,020			
22				~~SUP-Siva Parvathi Cement Bricks~~	~~1365~~	~~5,781~~		~~20240417040~~	~~Full material received~~
23				~~SUP-Sri Ganesh Timber Depot~~	~~0~~	~~14,726~~		~~20240229053~~	~~Full material received~~
24				SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	0	8,430		57383	Full material received
25				SUP-TK Elevator India Pvt Ltd	1347	2,157,600		20240112015	Material not received

Remarks by Accountant	Remarks by Admin-Audit
Bill not received	supplier came to HO & received ledger from our end, after a cross check from his end. he is going to refund the amount
Bill not received	supplier replied that Till now swimming pool is not ready at site
~~Bill not received~~	~~according to PO vs ACS prepared 84,205/-~~
Bill not received	roots representative ask me to send email . i have sent email to supplier
Bill not received	supplier replied that all payments received as per bills , so there is debit balance
~~Full material received~~	~~true copy bill received~~
Bill not received	supplier is sent 8,071/- & 1,062/- amount bills for balance amount 7,080/- he is asking prepare new PO, according to that he is ready to supply the material
Bill not received	no response
Bill not received	no response
PO details not available	
~~Bill not received~~	~~ACS prepared & true copy handed over to accounts.~~
~~Bill not received~~	~~ACS prepared & completed~~
Bill not received	no response
Bill not received	on 29/07/24 Mr. Vamshi sales manager is going to issue the bills

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site
26				~~SUP-Sunil Enterprises~~	~~0~~	~~11,500~~		~~20240420014~~	~~Full material received~~
27				SUP-Vensai Global Pvt Ltd	0	34,550		77087	
28				Shanmukh Lite Weight Brick Industries	1202	36,000		85345	
29				Shanmukh Lite Weight Brick Industries	1202	36,000		86710	
30				Shanmukh Lite Weight Brick Industries	1202	21,000		92075	Material not received
31				Shanmukh Lite Weight Brick Industries	1202	22,000		93783	Full material received
32				~~SUP-Sri Ganesh Timber Depot~~	~~0~~	~~26,550~~		~~20240305015~~	~~Full material received~~
33				~~Devash Marketing~~	~~1437~~	~~24,360~~		~~20240520006~~	~~Full material received~~

Remarks by Accountant	Remarks by Admin-Audit
~~Bill not received~~	~~Work Completed~~
Bill not received	no response
Bill not received	no response
Bill not received	no response
Bill not received	no response
Bill not received	no response
~~Bill not received~~	~~ACS prepared & Completed~~
~~bill received~~	~~ACS made work completed~~