BRGV Supplier reconciliation sta...

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1			☐	SUP-SFS Hardware		69,284		20230419011	Other	A/c to be reconciled	Ledgers received for reconciliation
2			☐	SUP -SV Electricals		1,785,123		20230807043	Full material received	Bill not received	LT & HT line work under progress
3			☑	~~SUP-Yousuf Ali~~		~~60,062~~		~~20231218067~~	~~Work under progress~~	~~Active account~~	~~supplier provided duplicate bill & ACS also prepared~~
4			☑	~~SUP- Arihant Industrial Corporation Limited~~		~~44,951~~		~~20230704001~~	~~Full material received~~	~~Bill not received~~	~~received invoice through email. ACS also made~~
5			☑	~~Sup-Decathlon Sports India Pvt Ltd~~		~~2,63169~~		~~86128~~	~~Full material received~~	~~Bill not received~~	~~Last time, we obtained written approval from MD to close because the vendor did not provide a bill copy for the second time.~~
6			☑	~~SUP-Icon Water Sollutions~~		~~129,800~~		~~86572~~		~~Bill not received~~	~~The last time we obtained approval from MD.Sir r to write off this amount with some adjustments on another site.~~
7			☐	SUP-Patel & Co.		4,177		65160		A/c to be reconciled	This is a very old issue , supplier still ledgers are not sent
8			☐	SUP- Mohan Ram		10,325		85141		A/c to be reconciled	This is a very old issue as supplier has still not replied to our inquiry.
9			☐	SUP-Shah Traders		460		76981		A/c to be reconciled	This is a very old PO, supplier is not responding (MS material)
10			☑	~~SUP-Surya Electricals~~		~~41,890~~		~~20231227027~~	~~Other~~	~~Last transaction more than 6 months ago~~	~~true copy provided to accountant & completed~~
11			☐	SUP- SVR Pumps & Allied Services		17,826				Last transaction more than 6 months ago	i have called service vendor he is not responding
12			☑	~~SUP-Teja Steel Traders~~		~~130,993~~		~~84391~~	~~Full material received~~	~~Last transaction more than 6 months ago~~	~~gathered bills from supplier & submitted to accountant~~
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31											
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