MPL Supplier reconciliation statement

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	Remarks by Accountant	Remarks by Admin-Audit
1		~~Ravi Vanam - Ravi Vanam - Hamali charges to be booked~~	☑	~~SUP-A1 Fabrication & Welding Works~~	~~1328~~	~~600~~	~~0~~	~~93428~~	~~Full material received~~	~~Excess Paid~~	~~Hamali charges to be taken in to BOA~~
2		Ravi Vanam - Ravi Vanam - Supplier is not responding	☐	SUP-Decathlon Sports India Pvt Ltd	1043	3,000	0	89228	Other	Adv. paid against PO/WO	Refund to be collect
3		~~Ravi Vanam - FY 21-22 period, supplier is not responding (MD sir approved to book voucher payment)~~	☑	~~SUP-Elite Enterprises~~	~~NA~~	~~48,120~~	~~0~~	~~77294~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Management advise required~~
4		~~Ravi Vanam - Ravi Vanam - Wooden blinds at Plot no 280 (MD sir approved that to book voucher payment)~~	☑	~~SUP-Jayadurga Furnishings~~	~~NA~~	~~20,296~~	~~0~~		~~Other~~	~~Adv. paid against PO/WO~~	~~Management advise required~~
5		Ravi Vanam - Excess paid amount to be adjusted to SOV-III	☐	SUP-Karunakar Reddy	1312	85,800	0	92017	Full material received	Excess Paid	Excess paid amount to be adjsusted to SOV-III
6		Ravi Vanam - Ravi Vanam - Material to be get or refund to be get	☐	SUP-Patel & Company	1202	11,800	0	20240302001	Material not received	Adv. paid against PO/WO	Refund to be collect
7		~~Ravi Vanam - Ravi Vanam - Supplier is not responding, so MD sir approved to book voucher payment dtd 06.07.24~~	☑	~~SUP-Shanmukha Lite Weight Brick Industries~~	~~1329~~	~~7,200~~	~~0~~	~~83124~~	~~Material not received~~	~~Adv. paid against PO/WO~~	~~Management advise required~~
8		~~Ravi Vanam - Ravi Vanam - 20-21 period supplier is not responding so MD sir approved to book voucher payment.~~	☑	~~SUP-Shweta Computers~~	~~1062~~	~~3,700~~	~~0~~	~~82567~~	~~Full material received~~	~~Excess Paid~~	~~Management advise required~~
9		Ravi Vanam - Awaiting from data from accounts team.	☐	SUP-Sri Balaji Enterprises	NA	10,043	0	76158	Full material received	Adv. paid against PO/WO	Excess paid amount to be adjsusted to other project
10		~~Ravi Vanam - HO wood wok for labour payment, So MD sir pproved to book voucher payment dtd 06.07.24~~	☑	~~SUP-Sri Sai Interiors~~	~~NA~~	~~62,000~~	~~0~~		~~Other~~	~~Opening balance from previous year~~	~~Management advise required~~
11		~~Ravi Vanam - MD sir approved to book voucher payment.~~	☑	~~SUP- Vinayaka Mining Solutions Pvt Ltd~~	~~NA~~	~~8,250~~	~~0~~		~~Full material received~~	~~Excess Paid~~	~~Ledgers to be reconciled~~
12		Ravi Vanam - MRN pending	☐	SUP-Devansh Marketing	NA	36,540	0	20240530003	Full material received	Adv. paid against PO/WO	MRN pending
13		Ravi Vanam - MRN pending	☐	SUP-Devansh Marketing	SUP-Devansh Marketing	18,483		20240530002	Full material received	Adv. paid against PO/WO	MRN pending
14											
15											
16											