

VGS Vista 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		Ravi Vanam - Credit balance released vide voucher no 10219	☒	Modi Housing pvt ltd	77819	0	27,801				Nil
2		Ravi Vanam - Credit balance released vide voucher no 10026 dtd 30.06.24	☒	Modi Properties pvt ltd service	77818	0	10,800				Nil
3		Ravi Vanam - Credit balance released vide voucher no 10216 dtd 06.07.24	☒	Modi Housing pvt ltd Services	77818	0	2,799				Nil
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											

	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
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											