

SOV III 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-Abhinav Photo Frame Works	1389	2,020		20231019018	Work completed	Adv. paid against PO/WO	ACS prepared & completed
2			☒	SUP-Balaji Steel and Cement Traders	1062	29,952		20240304017	Work completed	Adv. paid against PO/WO	ACS prepared & completed
3			☒	SUP-Kaveri Timber Depot	1059	40,774		20240311017	Work completed	Adv. paid against PO/WO	according to PO amount 81,000/- ACS is prepared & completed
4			☒	SUP-Kaveri Timber Depot	1059	40,774		20240129046	Work completed	Adv. paid against PO/WO	according to PO amount 81,000/- ACS is prepared & completed
5			☒	SUP-Kaveri Timber Depot	1059	40,774		20240129045	Work completed	Adv. paid against PO/WO	according to PO amount 81,000/- ACS is prepared & completed
6			☐	SUP Liron Solutions(gulf Cart)	NA	5,50,200		20231127018	Work completed	Adv. paid against PO/WO	bills awaited from supplier
7			☐	SUP-Linus Consultants PVT LTD	1116	1,38,000		20231201036	Work completed	Adv. paid against PO/WO	supplier replied that he will send the bills to HO
8			☒	SUP-Manasa Natural Stones	1086	20,472		92770		Adv. paid against PO/WO	in DMS bill is available as per delivered material
9			☐	SUP-Shakthi UPVC Industries	1231	17,362		86689	Work completed	Adv. paid against PO/WO	bill is not prepared but work is completed, supplier is not responding
10			☐	SUP-VRR Cooling Towers	1456	2,200		20240202004		Adv. paid against PO/WO	supplier is out of station so bills will be handed over by next week
11			☐	SUP-VRR Cooling Towers	1456	8,000		20240201043		Adv. paid against PO/WO	supplier is out of station so bills will be handed over by next week
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