

Serene Supplier reconciliation statement



	Action to be taken	Latest Comment	Task Comp leted	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1			☐	Baba Steel & Cement			27,376	po no:- 20230125005	Full material received	Opening balance from previous year	Work Completed
2			☐	Sk Enterprises		173			Full material received	Opening balance from previous year	Work Completed
3			☐	Sri Sai Sharanya Enterprises			45,937		Unknown	Opening balance from previous year	
4											
5											
6											
7											
8											
9											