MHPL SOV Supplier reconciliation sta...

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			☑	~~SUP-Shaik afzal~~	~~NA~~	~~25,000~~		~~2023061025~~		~~Adv. paid against PO/WO~~	~~make a voucher payment to close for container~~
2			☑	~~SUP-Shaik afzal~~	~~NA~~	~~17,000~~		~~2023061024~~		~~Adv. paid against PO/WO~~	~~make a voucher payment to close for container~~
3		Mahesh Kumar M - I have already coordinated with Minish and Ravi regarding this issue, and they are aware of the situation. Additionally, a copy of the email correspondence is available with the accountant.	☐	SVR infra		515,425				Ledger required from supplier	minish & Ravi knows about this issue, mail correspondence copy is also there with accountant
4		Mahesh Kumar M - supplier not responding to calls & messages, so i will request the MD sir for strike off	☐	SUP-Siva Parvathi Cement Bricks	1365	10,997		20240226002		Adv. paid against PO/WO	supplier is not responding
5		Mahesh Kumar M - waiting for bill	☐	SUP-Waleem Ahmed jamshed ail shaik		101,550		20240406061		Adv. paid against PO/WO	supplier is going to send bills to HO
6											
7											