GMR 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			☑	~~Aacess Tough Doors P Ltd~~	~~1182~~	~~33,915~~		~~20230718020~~	~~Full material received~~	~~true copy bill received~~	~~ACS is made with true copy bill~~
2			☑	~~ACME Concrete Mixers Pvt Ltd~~	~~1024~~	~~11,796~~		~~20231005034~~	~~Full material received~~	~~true copy bill received~~	~~ACS is made with true copy bill~~
3	9866896333	Mahesh Kumar M - I have been following up with the supplier since June.	☐	SUP-Ahlada Engineers Ltd	0	37,802		86827	Full material received	Bill not received	supplier is going to issue the bill
4	Rajyalakshmi madam is know about this		☐	SUP-Ask Genuine Lifts	1397	17,54,56		20230619014	Part material received	Excess Paid	Management advise required
5			☑	~~Balaji Steel & Cement Traders~~	~~0~~	~~88,497~~		~~20230814003~~	~~Full material received~~	~~true copy bill received~~	~~ACS is made with true copy bill~~
6			☑	~~Devash Marketing~~	~~1437~~	~~12,322~~		~~20240520005~~	~~Full material received~~	~~bill received~~	~~ACS made work completed~~
7			☑	~~SUP-Geekay Industrial Services~~	~~0~~	~~3,835~~		~~93972~~	~~Full material received~~	~~Bill not received~~	~~The supplier is ready to provide materials instead of a refund, so I have informed the site to instruct our delivery van driver to receive crack filling material~~
8		~~Mahesh Kumar M - MD advised to prepare voucher payment to close~~	☑	~~SUP-Hilti India Pvt Ltd~~	~~1374~~	~~50,494~~		~~0~~		~~PO details not available~~	~~PO details not available~~
9	missing bills are manually prepared & accounting part is also completed		☐	SUP-Johnson Lifts Pvt. Ltd.	1038	5,07,931		0		Bill not received	We reconciled the ledgers and found some missing bills. We then informed Johnson-Rajeshwar Rao to provide the bills. There is still 10% of the final bill pending.
10			☑	~~SUP-Kaveri Timber Depot~~	~~1059~~	~~85,573~~		~~20230531007~~	~~Full material received~~	~~Bill not received~~	~~according to PO amount is not matching ,manual ACS prepared~~
11	need to take Approval from MD regarding strike off.		☐	SUP-KPR Infra	1021	32,450		0		Excess Paid	this is very old supplier is not responding about this
12	need to hold the payment across all sites until supplier issue the refund cheque		☐	SUP-Mahaveer Glass & Plywood Hardware	1046	1,08,887		20231215036	Full material received	Bill not received	supplier came to HO & received ledger from our end, after a cross check from his end. he is going to refund the amount
13			☐	SUP-Pragati Consultants	0	1,50,000		20230821046	Material not received	Bill not received	supplier replied that Till now swimming pool is not ready at site
14			☑	~~SUP-Rainbow Upvc Doors and Windows~~	~~1231~~	~~54,927~~		~~20240429022~~	~~Full material received~~	~~Bill not received~~	~~according to PO vs ACS prepared 84,205/-~~
15	i have sent email but there is no response		☐	SUP-Roots Multiclean Ltd	1280	2,926		88061		Bill not received	roots representative ask me to send email . i have sent email to supplier
16	i have inquired AMC , Service but there no reply		☐	SUP-Schindler India Pvt Ltd	1288	57,503		79793		Bill not received	this August month end supplier is going issue the bill
17			☑	~~Shah Enterprises~~	~~1394~~	~~500~~		~~20240117053~~		~~Full material received~~	~~true copy bill received~~

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18	The supplier has refused to refund but has offered to supply for a new purchase order.		☐	SUP-Shiva Sales Agencies	0	16,213		86882	Full material received	Bill not received	supplier is sent 8,071/- & 1,062/- amount bills for balance amount 7,080/- he is asking prepare new PO, according to that he is ready to supply the material
19	need to take Approval from MD regarding strike off.		☐	SUP-Shree Ram Enterprises	1039	57,000		80354		Bill not received	no response
20	need to take Approval from MD regarding strike off.		☐	SUP-Shree Vazra Enterprises	1179	71,986		79423		Bill not received	no response
21	need to take Approval from MD regarding strike off.		☐	SUP-Shri Shyam Enterprises	0	46,020				PO details not available	no PO
22			☑	~~SUP-Siva Parvathi Cement Bricks~~	~~1365~~	~~5,781~~		~~20240417040~~	~~Full material received~~	~~Bill not received~~	~~ACS prepared & true copy handed over to accounts.~~
23			☑	~~SUP-Sri Ganesh Timber Depot~~	~~0~~	~~14,726~~		~~20240229053~~	~~Full material received~~	~~Bill not received~~	~~ACS prepared & completed~~
24	need to take Approval from MD regarding strike off.		☐	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	0	8,430		57383	Full material received	Bill not received	no response
25			☐	SUP-TK Elevator India Pvt Ltd	1347	21,57,600		20240112015	Material not received	Bill not received	on 29/07/24 Mr. Vamshi sales manager is going to issue the bills
26			☑	~~SUP-Sunil Enterprises~~	~~0~~	~~11,500~~		~~20240420014~~	~~Full material received~~	~~Bill not received~~	~~Work Completed~~
27	need to take Approval from MD regarding strike off.		☐	SUP-Vensai Global Pvt Ltd	0	34,550		77087		Bill not received	no response
28	need to take Approval from MD regarding strike off.		☐	Shanmukh Lite Weight Brick Industries	1202	36,000		85345		Bill not received	no response
29	need to take Approval from MD regarding strike off.		☐	Shanmukh Lite Weight Brick Industries	1202	36,000		86710		Bill not received	no response
30	need to take Approval from MD regarding strike off.		☐	Shanmukh Lite Weight Brick Industries	1202	21,000		92075	Material not received	Bill not received	no response
31	need to take Approval from MD regarding strike off.		☐	Shanmukh Lite Weight Brick Industries	1202	22,000		93783	Full material received	Bill not received	no response
32			☑	~~SUP-Sri Ganesh Timber Depot~~	~~0~~	~~26,550~~		~~20240305015~~	~~Full material received~~	~~Bill not received~~	~~ACS prepared & Completed~~
33			☑	~~Devash Marketing~~	~~1437~~	~~24,360~~		~~20240520006~~	~~Full material received~~	~~bill received~~	~~ACS made work completed~~