

B & C Supplier reconciliation sta...



	Action to be taken	Latest Comment	Task Compl eted	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 - Nil	☐	Sri Laxmi Enterprises			29,466		Full material received	Opening balance from previous year	Nil
2		Ravi Vanam - Ledger to be reconciled	☐	Decathlon Sports India Pvt Ltd			26,292		Full material received	Opening balance from previous year	Work Completed
3											
4											