

MPL 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
2	Ravi Vanam - To be visit nearest store for getting refund	☐	SUP-Decathlon Sports India Pvt Ltd	1043	3,000	0	89228	Other	Adv. paid against PO/WO	Refund to be collect
5	Ravi Vanam - Funds waiting for SOV-III.	☐	SUP-Karunakar Reddy	1312	85,800	0	92017	Full material received	Excess Paid	Excess paid amount to be adjusted to SOV-III
6	Ravi Vanam - Ravi Vanam - Material to be get or refund to be get	☐	SUP-Patel & Company	1202	11,800	0	20240302001	Material not received	Adv. paid against PO/WO	Refund to be collect
9	Ravi Vanam - Accountants not providing info as already 02 times msg sent in A/c viber group.	☐	SUP-Sri Balaji Enterprises	NA	10,043	0	76158	Full material received	Adv. paid against PO/WO	Excess paid amount to be adjusted to other project