AMS 801 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		Mahesh Kumar M - number of i have called him but he is not responding about refund	☐	SUP-Sri Srinivasa Iron Foundation Bolt		1397		20230901067	Material not received	Last transaction more than 6 months ago	Refund to be collect message is also sent , i spoke to him but till date no response
2		Mahesh Kumar M - number of times I have called him, he is not responding	☐	SUP-Sri Srinivasa Iron Foundation Bolt		7121		20231202049	Material not received	Last transaction more than 6 months ago	Refund to be collect message is also sent , i spoke to him but till date no response
3		~~Mahesh Kumar M - ACS completed~~	☑	~~SUP-Salasar Iron and Steel Pvt Ltd~~		~~53,43,623~~		~~20240514009~~	~~Full material received~~	~~ACS Approved~~	~~ACS completed~~
4		Govinda Barla - advance payment for liasioning work for getting 610KVA Power supply sanction.	☐	SUP-Hi Tech Power Enterprises	1299	5,00,000		20240917011		Adv. paid against PO/WO	
5		Mahesh Kumar M - Avance paid , work under progress	☐	SUP-Hi Tech Power Enterprises	1299	2,00,000		20240918010	Material not received	Adv. paid against PO/WO	
6		Mahesh Kumar M - Advance paid, work under progress	☐	SUP-Hi Tech Power Enterprises	1299	7,44,000		20240918010	Material not received	Adv. paid against PO/WO	
7		Mahesh Kumar M - True copies are submitted to scanning dept to complete ACS	☐	SUP-MN Scaffolding	1432	3,06,789		20240808031		Adv. paid against PO/WO	
8		Mahesh Kumar M - True copies are submitted for Scanning dept to complete ACS	☐	SUP-MN Scaffolding	1432	3,31,785		20240808031		Adv. paid against PO/WO	
9			☐	SUP-Sree Ramakrishna Enterprises		89396		20241019012		Adv. paid against PO/WO	
10		Mahesh Kumar M - transformer work is in progress	☐	SUP-V V E Transformers Pvt Ltd		14,01,250		20241028032		Adv. paid against PO/WO	
11			☐	SUP-Anvika Facades	1376	21,48,656		20241102015		Adv. paid against PO/WO	
12			☐	SUP-Energycon Engineering		18,88,000		20241102018		Adv. paid against PO/WO	
13			☐	SUP-Hi Tech Power Enterprises	1299	15,00,000		20240918010		Adv. paid against PO/WO	
14			☐	SUP-Kone Elevator India Pvt. Ltd		4,65,000		20241120010		Adv. paid against PO/WO	
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	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
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