AMS 4554 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 - Supplier is not responding to calls	☐	SUP-Sri Srinivasa Iron Foundation Bolt		1,397		20230901066	Full material received	Bill not received	supplier is responding
2			☑	~~SUP-Salasar Iron and Steels Pvt Ltd~~		~~8,095,637~~		~~20240516050~~	~~Full material received~~	~~ACS Approved~~	~~ACS completed~~
3		Mahesh Kumar M - Advance paid	☐	SUP-V S Engineers		355,500		20240719025	Work under progress	Adv. paid against PO/WO	Work under progress
4		Mahesh Kumar M - advance paid	☐	SUP-V S Engineers		829,500		20240719025	Work under progress	Adv. paid against PO/WO	Work under progress
5		Mahesh Kumar M - advance paid	☐	SUP - Mitsubishi Elevator India Pvt Ltd	1452	1,143,000		20241023017		Adv. paid against PO/WO	
6			☐	SUP-Sree Ramakrishna Enterprises		18,000		20241113009		ACS Approved	
7			☐	SUP-Royal Granites		2,121,024		20241213026		Adv. paid against PO/WO	
8			☐	SUP-Sri Sai Durga Steel Enterprises		3,009		20241223091		Adv. paid against PO/WO	
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											

	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
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											