GHT Supplier reconciliation statement

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
1		Narender Reddy - Supplier will check his ledger and let us know for refund	☐	Deesawala Rubber	1306	4,248	0	20230414019	Material not received
2		Narender Reddy - Supplier not responding to provide bills ,PO date was 08-08-2019.	☐	Gauthoum Traders	NA	32,817	0	60673/66465	Full material received
3		Narender Reddy - Send details to supplier, He need to check his end and provide refund	☐	Minitech Floors	1362	21,240	0	97628	Material not received
4		Narender Reddy - A.Suresh to be provide POD of Received cement,In the lock down period cement was received	☐	Patel Enterprise	NA	184,598	0	66933	Full material received

Remarks by Accountant	Remarks by Admin-Audit
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	Certified bills awaited
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	POD details to be provide from site

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site
5		Narender Reddy - Model flat work done Rs.17384/- bill to be provide by vendor.	☐	Shakthi UPVC Industries	1235	17,384	0	86330/86427/86426	Part material received
6			☐	Venkateswara Electrical Enterprises	1301	17,143	0	91169	Material not received
7			☐	Vensai Global Pvt Ltd	NA	7,080	0	82790	Material not received
8			☑	~~JVM Enterprise~~	~~1222~~	~~2,478~~	~~0~~	~~20240719038~~	
9			☑	~~Shiva Sales Agencies~~	~~NA~~	~~386,259~~	~~0~~	~~20240724048~~	
10			☑	~~K E Power Technology~~	~~NA~~	~~61,950~~	~~0~~	~~20240802017~~	
11			☐	Leela steel railing & furnitures		8,902		20240801022	Material not received
12		~~Narender Reddy - ACS approval pending with a/c~~	☑	~~Suprem agncies~~		~~49,560~~		~~20240914014~~	~~Full material received~~
13			☐	Patel & co		3,480		20240925019,0926037,1007022	
14			☐	R D Enterprises		35,769		20241216059	
15			☐	S A Sports		7,672		20241204009,20241204008	
16			☐	Geetha gardeing landscaping		2,360		20241202002	
17			☐	Sri sai rohith marketing company		18,738		20241202031	

Remarks by Accountant	Remarks by Admin-Audit
Adv. paid against PO/WO	Bills awaited
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	Refund to be collect
~~Adv. paid against PO/WO~~	~~ACS awaited~~
~~Adv. paid against PO/WO~~	~~ACS awaited~~
~~Adv. paid against PO/WO~~	~~ACS awaited~~
Adv. paid against PO/WO	Work under progress
~~Adv. paid against PO/WO~~	~~Work Completed~~
Adv. paid against PO/WO	
Adv. paid against PO/WO	
Adv. paid against PO/WO	
Adv. paid against PO/WO	
Adv. paid against PO/WO	