

AMS 4554 Supplier reconciliation sta...



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 its better to close
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	Full material received	Adv. paid against PO/WO	Work under progress
4	Mahesh Kumar M - advance paid	☐	SUP-V S Engineers		829,500		20240719025	Full material received	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	Material not received	Adv. paid against PO/WO	Work under progress
6	Mahesh Kumar M - ACS completed	☐	SUP-Sree Ramakrishna Enterprises		18,000		20241113009	Full material received	ACS Approved	Work Completed
7	Mahesh Kumar M - DC s received but invoices are pending with supplier he is going to send it by Thursday	☐	SUP-Royal Granites		2,121,024		20241213026	Full material received	ACS Approved	Work under progress
8	Mahesh Kumar M - ACS completed	☐	SUP-Sri Sai Durga Steel Enterprises		3,009		20241223091	Full material received	Excess Paid	Work Completed
9		☐	SUP - Mitsubishi Elevator India Pvt Ltd	1452	4,572,000		20241023017		Adv. paid against PO/WO	
10		☐	SUP-Sree Ramakrishna Enterprises		14,783		20250222015		Adv. paid against PO/WO	
11		☐	SUP-Surasani Associates		51,237		20250307024		Adv. paid against PO/WO	
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