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 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	ACS Approved	Work under progress
4		Mahesh Kumar M - advance paid	☐	SUP-V S Engineers		829,500		20240719025	Full material received	ACS Approved	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		ACS Approved	
11			☐	SUP-Surasani Associates		51,237		20250307024		Adv. paid against PO/WO	
12			☐	SUP-Sri Arihant Steels		2,035,741		20250425027		Adv. paid against PO/WO	
13			☐	SUP-Mahaveer Glass & Plywood Hardware		58,564		202050605029, 20250613032, 20250613031, 20250613030, 20250613019, 20250605045		Adv. paid against PO/WO	
14			☐	SUP-Prigal Enterprises		93,346		20250616008		Adv. paid against PO/WO	
15			☐	SUP-Salasar Steels		257,916		20250517015		Adv. paid against PO/WO	
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