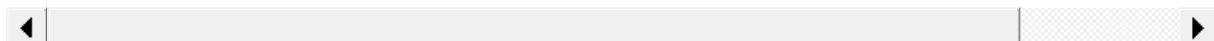


Supplier Purchase Reconciliation Sheet

Period: April 2024

Supplier Name	ABC Industrial Supplies
Supplier Code	SUP-1015
Contact	Mr. Ravi Kumar

Date	Invoice No.	PO No.	Item Description	Qty	Unit Price	Invoice Amount	Amount Paid	Outstanding
02-Apr-2024	INV-2024-0015	PO-5547	Steel Bolts M8 x 60	1,000	₹12.00	₹12,000.00	₹10,000.00	₹2,000.00
07-Apr-2024	INV-2024-0024	PO-5612	Galvanized Nuts M12	500	₹7.00	₹3,500.00	₹3,500.00	₹0.00
14-Apr-2024	INV-2024-0029	PO-5683	Iron Rods 10mm	200	₹52.00	₹10,400.00	₹7,000.00	₹3,400.00
25-Apr-2024	INV-2024-0051	PO-5739	Washers Set	600	₹4.00	₹2,400.00	₹0.00	₹2,400.00
28-Apr-2024	INV-2024-0053	PO-5742	Hex Screws 5x40mm	350	₹9.00	₹3,150.00	₹3,000.00	₹150.00



Total Invoice Amount	₹131,450.00
Total Paid	₹123,500.00
Total Outstanding	₹17,950.00

Important Notes:

- Ensure all invoices are supported by valid purchase orders and goods receipt notes.
- Review outstanding balances for timely payment processing and record discrepancies.
- Communicate any mismatches or disputed items with the supplier promptly.
- This reconciliation sheet should be reviewed and approved by relevant finance and procurement teams.
- Attach supporting documents as reference for future audits.