

vendorcode	KK-3308
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Vendor name	Invoiceno	UTR no.	Payment date	Status	Sum of Paid Amt	Sum of Adj
<b>Weikfield Foods</b>	<b>GTG/23540424</b>	CMS3328759866	<b>03-06-2023</b>	Done	82,643	
	<b>GTTG/23540222</b>	(blank)	<b>03-06-2023</b>	Adj against Debit Note	85,064	85,064
	<b>GTTG/23540223</b>	(blank)	<b>03-06-2023</b>	Adj against Debit Note	71,430	71,430
	<b>GTTG/23540224</b>	(blank)	<b>03-06-2023</b>	Adj against Debit Note	4,493	4,493
	<b>GTTG/23540235</b>	(blank)	<b>03-06-2023</b>	Adj against Debit Note	13,416	13,416
<b>Grand Total</b>					<b>2,57,046</b>	<b>1,74,403</b>