

vendorcode	KK-3307
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Vendor name	Invoiceno	UTR no.	Payment date	Status	Sum of Paid Amt	Sum of Adj
<b>Weikfield Foods</b>	<b>GTTN/23460085</b>	(blank)	<b>03-06-2023</b>	Adj against Debit Note	43,428	43,428
	<b>GTTN/23460086</b>	(blank)	<b>03-06-2023</b>	Adj against Debit Note	15,725	15,725
	<b>GTTN/23460164</b>	CMS3328759866	<b>03-06-2023</b>	Done	26,208	
	<b>GTTN/23460165</b>	CMS3328759866	<b>03-06-2023</b>	Done	44,979	
	<b>GTTN/23460188</b>	CMS3328759866	<b>03-06-2023</b>	Done	66,323	
	<b>GTTN/23460189</b>	CMS3328759866	<b>03-06-2023</b>	Done	10,483	
<b>Grand Total</b>					<b>2,07,146</b>	<b>59,153</b>