

vendorcode	KK-3309
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Vendor name	Invoiceno	UTR no.	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	GTKA/23580230	(blank)	03-06-2023	Adj against Debit Note	20,966	20,966
	GTKA/23580248	(blank)	03-06-2023	Adj against Debit Note	1,51,314	1,51,314
	GTKA/23580312	CMS3328759866	03-06-2023	Done & Adj against Debit Note	82,008	55,526
	GTKA/23580412	CMS3328759866	03-06-2023	Done	1,15,884	
	GTKA/23580413	CMS3328759866	03-06-2023	Done	97,243	
	GTKA/23580414	CMS3328759866	03-06-2023	Done	20,966	
Grand Total					4,88,381	2,27,806