

vendorcode	KK-3810
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Vendor	Invoiceno	UTR no.	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	GTDL/23440446	HSBCN23186370335	04-07-2023	Done	85913	
	GTDL/23440447	HSBCN23186370335	04-07-2023	Done	15725	
	GTDL/23440503	HSBCN23186370335	04-07-2023	Done	15725	
	GTDL/23440592	HSBCN23186370335	04-07-2023	Done	10483	
	GTDL/23440637	HSBCN23186370335	04-07-2023	Done	10483	
<b>Grand Total</b>					<b>138329</b>	