

vendorcode	KK-3309
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Vendor	Invoiceno	UTR no.	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	GTKA/23580550	HSBCN23186370335	04-07-2023	Done	5242	
	GTKA/23580700	HSBCN23186370335	04-07-2023	Done	10483	
Grand Total					15725	