

vendorcode	KK-3810
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vendor name	Invoiceno	UTR no.	Payment date	Status	Adj	Paid Amt.
Weikfield Foods Pvt Ltd	GTDL/23440591	CMS3430469277	18-07-2023	Done & Adj Agnst DN	34,973	49,752
	GTDL/23440636	CMS3430469277	18-07-2023	Done	-	75,582
Grand Total						1,25,334