

vendorcode	KK-3306
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vendor name	Invoiceno	UTR no.	Payment date	Status	Adj	Paid Amt.
Weikfield Foods Pvt Ltd	GTMH/23500263	CMS3430469277	18-07-2023	Done & Adj Agnst GST Mismatch	4,251	61,634
	GTMH/23500361	CMS3430469277	18-07-2023	Done	-	68,339
	GTMH/23500362	CMS3430469277	18-07-2023	Done	-	68,694
Grand Total						1,98,667