

vendorcode KK-3810

Vendor Name	Invoice	UTR no.	Payment Dt	Status	Paid Amt	Adj
Weikfield Foods	GTDL/23241087	-	01-09-2023	Adj agst DN	70,434	70,434
	GTMH/23500636	HSBCN23244703495	01-09-2023	Done	46,254	
Grand Total					1,16,688	70,434