

vendorcode KK-3309

Vendor Name	Invoice	UTR no.	Payment Dt	Status	Paid Amt	Adj
Weikfield Foods	GTKA/23581318	-	01-09-2023	Adj agst DN	34,772	34,772
	GTKA/23581409	HSBCN23255180979	12-09-2023	Done	2,05,600	
Grand Total					2,40,372	34,772