

vendorcode KK-3306

Vendor Name	Invoice	UTR no.	Payment Dt	Status	Paid Amt	Adj
Weikfield Foods	GTMH/23500627	-	01-09-2023	Adj agst DN	20,561	20,561
	GTMH/23500637	HSBCN23244703495	01-09-2023	Done	3,744	
	GTMH/23500641	HSBCN23244703495	01-09-2023	Done	96,624	
Grand Total					1,20,929	20,561