

vendorcode	KK-6201
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Short Vendor Name	UTR no.	invoice no	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	HSBCN23333385786	GTMH/23481476	28-11-2023	Done	14526	
		GTMH/23481477	28-11-2023	Done	11124	
		GTMH/23481478	28-11-2023	Done	2496	
Grand Total					28146	