

vendorcode KK-3309

Short Vendor Name	UTR no.	invoice no	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	HSBCN23333385786	GTKA/23582281	28-11-2023	Done	61697.01	
		GTKA/23582282	28-11-2023	Done	10858	
		GTKA/23582283	28-11-2023	Done	5242	
		GTKA/23582343	28-11-2023	Done	21341	
		GTKA/23582344	28-11-2023	Done	82964.25	
				Adjusted against Debit		
	(blank)	GTKA/23582178	28-11-2023	Note	78154	78154
			Adjusted against Debit			
		GTKA/23582179	28-11-2023	Note	8144	8144
<b>Grand Total</b>					<b>268400.26</b>	<b>86298</b>