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| vendorcode | KK-3306 |
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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/2350107 | 28-11-2023 | Done | 21734 | |
| | | GTMH/23501108 | 28-11-2023 | Done | 64866 | |
| Grand Total | | | | | 86600 | |