

vendorcode	KK-3308
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Short Vendor Name	UTR no.	invoice no	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	HSBCN23333385786	GTTG/23541812	28-11-2023	Done	14573	
		GTTG/2354811	28-11-2023	Done	73684	
<b>Grand Total</b>					<b>88257</b>	