

vendorcode KK-3307

Short Vendor Name	UTR no.	invoice no	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	HSBCN23333385786	GTTN/23461088	28-11-2023	Done Done & Adjusted against Debit	10858	
		GTTN/23461089	28-11-2023	Note	57091	54332
Grand Total					67949	54332