

vendorcode KK-3306

Short Vendor Name	UTR no.	invoice no	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods	(blank)	GTMH/23500612	06-12-2023	Note Adjusted against Debit	31,013	31,013
Weikfield Foods	(blank)	GTMH/23500948	06-12-2023	Note Adjusted against Debit	58,511	58,511
<b>Grand Total</b>					<b>89,524</b>	<b>89,524</b>