

vendorcode KK-3810

Short Vendor Name	UTR no.	Invoice No.	Payment date	Status	Sum of Paid Amt	Sum of Adj
WEIKFIELD FOODS	(blank)	GTDL/23442119	15-12-2023	DN Adj against	23,814	
WEIKFIELD FOODS	(blank)	GTDL/23442120	15-12-2023	DN Adj against	10,206	
WEIKFIELD FOODS	(blank)	GTDL/23442121	15-12-2023	DN Adj against	9,408	
WEIKFIELD FOODS	(blank)	GTDL/23442122	15-12-2023	DN Adj against	2,730	
WEIKFIELD FOODS	(blank)	GTDL/23442123	15-12-2023	DN Adj against	26,582	
WEIKFIELD FOODS	(blank)	GTDL/23442165	15-12-2023	DN Adj against	63,090	
Grand Total					1,35,830	