

vendorcode KK-3309

Short Vendor Name	UTR no.	Invoice No.	Payment date	Status	Sum of Paid Amt	Sum of Adj
				Done & adj against		
WEIKFIELD FOODS	HSBCN23350737429	GTKA/23582453	15-12-2023	DN	48,060	5,944
WEIKFIELD FOODS	HSBCN23350737429	GTKA/23582505	15-12-2023	Done	56,022	
WEIKFIELD FOODS	HSBCN23350737429	GTKA/23582506	15-12-2023	Done	5,242	
				Adj against		
WEIKFIELD FOODS	(blank)	GTKA/23582454	15-12-2023	DN	20,966	
<b>Grand Total</b>					<b>1,30,290</b>	<b>5,944</b>