

vendorcode KK-3307

Short Vendor Name	UTR no.	Invoice No.	Payment date	Status	Sum of Paid Amt	Sum of Adj
WEIKFIELD FOODS	(blank)	GTTN/23461203	15-12-2023	DN Adj against	12,936	
WEIKFIELD FOODS	(blank)	GTTN/23461204	15-12-2023	DN Adj against	20,412	
WEIKFIELD FOODS	(blank)	GTTN/23461205	15-12-2023	DN Adj against	26,582	
WEIKFIELD FOODS	(blank)	GTTN/23461206	15-12-2023	DN Adj against	62,399	
Grand Total					1,22,329	