

vendorcode KK-3306

Short Vendor Name	UTR no.	Invoice No.	Payment date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Food	HSBCN23350737429	GTMH/23501258	15-12-2023	Done	89,802	
Weikfield Food	HSBCN23350737429	GTMH/23501282	15-12-2023	Done	67,638	
				Adj against		
Weikfield Food	(blank)	GTMH/23501106	15-12-2023	DN	57,672	
				Adj against		
Weikfield Food	(blank)	GTMH/23501202	15-12-2023	DN	3,402	
				Adj against		
Weikfield Food	(blank)	GTMH/23501203	15-12-2023	DN	47,382	
Grand Total					2,65,896	