

Vendor Code	KK-3308
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Final Vendor Name	UTR No.	Invoice No	Payment Date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods Pvt Ltd	HSBCN24004837652	GTTG/23542218	03-Jan-24	Done	53,592	
		GTTG/23542219	03-Jan-24	Done	17,010	
		GTTG/23542222	03-Jan-24	Done	8,580	
		GTTG/23542223	03-Jan-24	Done	13,230	
		GTTG/23542238	03-Jan-24	Done	62,034	
Grand Total					1,54,446	