

Payment Advice



Metro Cash & Carry In P L
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BENGALURU
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Your A/c with us : **25018242**
Company
WEIKFIELD FOODS PVT LTD
C-553A, VISHWAKARMA INDUSTRIAL
AREA, ROAD NO 06,
302013 Jaipur
Tel :
FAX :

Date : **14.03.2024**
Page : 1

We have settled the following items by Doc.number 4200041211/2023 for INR 48,365.88

The details of the documents settled are given below :

Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc.	Amt.	Payment Amount
Doc. Date	Inv./Ref. Doc.Date			
Narration.				
11032500	GTRJ/23661387		38370.00	35,309.99
12.02.2024	07.02.2024			
Short payment due to rate/quantity difference amounting to Rs.3060.01				
11073500	GTRJ/23661388		23040.00	20,358.43
14.02.2024	07.02.2024			
RD-Rate Diff				
PO:5103051383/00001/WEIKFIELD COCOA POWDER POLYJAR 50 g BTL				
RD MRP 70.00 BR 44.49 QT 1 TX%18.00				
PO:5103051383/00002/WEIKFIELD CUSTARD POWDER VANILLA 500gCBD				
RD MRP 165.00 BR 104.87 QT 2 TX%18.00				
PO:5103051383/00005/WEIKFIELD BAKING POWDER 400g PET				
RD MRP 90.00 BR 60.27 QT 2 TX%12.00				
PO:5103051383/00009/WEIK CORNFLOUR STARCH 500 g CBD				
RD MRP 90.00 BR 60.27 QT 5 TX%12.00				
4370002573	GTRJ/23661387			4,736.92-
14.02.2024	07.02.2024			
GST TAX HOLD				
4370002791	GTRJ/23661388			2,565.62-
15.02.2024	07.02.2024			
GST TAX HOLD				
Total		INR		48,365.88

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Page
2

If you have any queries on above payment, please contact with Accounts Payable department with in 15 days from the date of Payment advice other wise the same will be treated as final Payment.