

Payment Advice



Metro Cash & Carry In P L
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BENGALURU
BENGALURU

Your A/c with us : **25018242**
Company
WEIKFIELD FOODS PVT LTD
C-553A, VISHWAKARMA INDUSTRIAL
AREA, ROAD NO 06,
302013 Jaipur
Tel :
FAX :

Date : **18.03.2024**
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We have settled the following items by Doc.number 4200043718/2023 for
INR 66,237.23

The details of the documents settled are given below :

Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10088001 20.02.2024 QTD	GTRJ/23661422 13.02.2024	38550.00	38,537.61
11237000 21.02.2024	GTRJ/23661423 13.02.2024	38445.00	38,445.00
4370003324 21.02.2024 GST TAX HOLD	GTRJ/23661422 13.02.2024		5,350.86-
4370003432 22.02.2024 GST TAX HOLD	GTRJ/23661423 13.02.2024		5,394.52-
Total		INR	66,237.23

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.