

# Payment Advice



Metro Cash & Carry In P L  
A BLOCK  
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 : **15.03.2024**  
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We have settled the following items by Doc.number 4200019214/2023 for  
INR 98,096.14

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
10042504 20.02.2024	GTRJ/23661432 13.02.2024	38550.00	38,550.00
10403003 15.02.2024	GTRJ/23661421 13.02.2024	38445.00	37,094.94
QTD full short Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
10910001 22.02.2024	GTRJ/23661431 13.02.2024	38445.00	38,445.00
4370002991 19.02.2024	GTRJ/23661421 13.02.2024		5,249.92-
GST TAX HOLD			
4370003375 21.02.2024	GTRJ/23661432 13.02.2024		5,349.32-
GST TAX HOLD			
4370003612 23.02.2024	GTRJ/23661431 13.02.2024		5,394.56-
GST TAX HOLD			
<b>Total</b>		<b>INR</b>	<b>98,096.14</b>

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.