

# 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 : **08.04.2024**  
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We have settled the following items by Doc.number 4200008301/2024 for  
INR 31,211.09

The details of the documents settled are given below :

Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment
Doc. Date	Inv./Ref. Doc.Date		Amount
Narration.			
10269006	GTRJ/23661601	38445.00	36,388.69
17.03.2024	08.03.2024		
QTD Short payment of Rs. 2025.00 due to article 490064674 WEIKFIELD BAKING POWDER 400g PET short/RTV # Qty 30.000 (TDS Amount 31.25- )			
4370006193	GTRJ/23661601		5,177.60-
18.03.2024	08.03.2024		
GST TAX HOLD			
<b>Total</b>		<b>INR</b>	<b>31,211.09</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.