

Payment Advice



Metro Cash & Carry In Ltd
(Formerly Metro Cash & Carry India P L)
A BLOCK
BENGALURU
BENGALURU

Your A/c with us : **25020614**
Company
WEIKFIELD FOODS PRIVATE LIMITED
Plot No 140, Zone A,
Mancheswar Industrial Estate,
Sector A,Mancheswar.
751010 Khordha
Tel : 9867013075
FAX :

Date : **23.07.2024**
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We have settled the following items by Doc.number 4200068947/2024 for
INR 21,871.94

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.			
10989117	GTOR/24380285	24480.00	22,309.08
24.06.2024	11.06.2024		
PO:5104535725/00001/WEIKFIELD MACARONI PASTA 900G PP			
RD MRP 0.01 BR 80.36 QT 17 TX%12.00 Rate difference of			
Rs.2151.85 Amt with tax.Payable subject to buyers approval for			
difference in rate.			
(TDS Amount 19.94-)			
4000008625	1100044586		437.14-
24.06.2024	24.06.2024		
FIXED BONUS DISC-JUN-2024			
Total		INR	21,871.94

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.