

Payment Advice



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

Your A/c with us : 25020619
Company
WEIKFIELD FOODS PRIVATE LIMITED
S.No.133/3/9,
Behind Laxmi Hotel,
Uruli Dewachi, pune,
412308 Pune
Tel : 9867013075
FAX :

Date : 23.10.2024
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We have settled the following items by Doc.number 4200231231/2024 for INR 58,053.40

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.			
10471053	GTMH/24181236	59175.00	59,122.16
19.09.2024	10.09.2024		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 52.84-)			
4000085426	1100044634		1,068.76-
24.09.2024	24.09.2024		
FIXED BONUS DISC-SEP-2024			
Total		INR	58,053.40

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.