

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 : **04.11.2024**
Page : 1

We have settled the following items by Doc.number 4200235974/2024 for INR 171,343.75

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.			
10418349	24181309	81184.00	81,114.40
22.10.2024	24.09.2024		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 69.60-)			
10765034	GTMH/24181376	8200.00	7,131.68
09.10.2024	03.10.2024		
PO:5106279537/00001/WEIKFIELD CORN FLOUR 5 KG BAG RD MRP 0.01 BR 366.00 QT 5 TX%12.00 PO:5106279537/00003/CHEF BASKET CORNFLOUR 1KG RD MRP 0.01 BR 73.21 QT 75 TX%12.00 Rate difference of Rs.1061.19 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 6.38-)			
11260353	GTMH/24181374	26460.00	26,436.37
07.10.2024	03.10.2024		
(TDS Amount 23.63-)			
11380791	GTMH/24181373	39600.00	39,564.64
07.10.2024	03.10.2024		
(TDS Amount 35.36-)			
11404537	GTMH/24181375	22500.00	22,478.57
07.10.2024	03.10.2024		
(TDS Amount 21.43-)			
4000107566	1100044634		1,420.37-
22.10.2024	22.10.2024		
FIXED BONUS DISC-SEP-2024			

Metro Cash & Carry In Ltd
(Formerly Metro Cash & Carry India Pvt. Ltd.)

Payment Advice

A BLOCK
BENGALURU
BENGALURU

WEIKFIELD FOODS PRIVATE LIMITED
Uruli Dewachi, pune,
412308 Pune

Date
04.11.2024

Page
2

Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment Amount
Doc. Date	Inv./Ref. Doc.Date		
Narration.			
4000109851	1100044634		1,706.25-
22.10.2024	22.10.2024		
FIXED BONUS DISC-OCT-2024			
4000109858	1100044634		29.42-
22.10.2024	22.10.2024		
FIXED BONUS DISC-OCT-2024			
4000112175	1100044634		2,225.87-
22.10.2024	22.10.2024		
FIXED BONUS DISC-OCT-2024			
Total		INR	171,343.75

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.