

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 : **25.11.2024**
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We have settled the following items by Doc.number 4200245473/2024 for INR 124,538.69

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
11165147 18.10.2024 (TDS Amount	24181451 16.10.2024 54.13-)	60615.00	60,560.87
11165148 18.10.2024 (TDS Amount	24181452 16.10.2024 35.36-)	39600.00	39,564.64
11165149 18.10.2024 (TDS Amount	24181453 16.10.2024 21.82-)	24435.00	24,413.18
Total		INR	124,538.69

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.