

# Payment Advice



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

Your A/c with us : 25026650  
Company  
WEIKFIELD FOODS PVT LTD  
110033 Delhi  
Tel :  
FAX :

Date : 08.12.2025  
Page : 1

We have settled the following items by Doc.number 4200237635/2025 for INR 527,453.67

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.			
10013821	GTKA/25392746	3240.00	3,236.91
06.11.2025	03.11.2025		
(TDS Amount	3.09- )		
10023961	GTKA/25392703	25395.00	25,370.81
06.11.2025	31.10.2025		
(TDS Amount	24.19- )		
10036966	GTKA/25392714	4590.00	4,585.62
06.11.2025	31.10.2025		
(TDS Amount	4.38- )		
10134012	GTWB/25372617	125365.00	125,245.60
11.11.2025	07.11.2025		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	119.40- )		
10407168	GTKA/25392702	15300.00	12,588.00
07.11.2025	31.10.2025		
RS.2,700.00 FULL RTV SR.NO.2 PASTA PENNE			
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	12.01- )		
10501028	GTKA/25392745	17025.00	14,236.43
07.11.2025	03.11.2025		
SHORT QTY 20 RS.2775 CUSTARD VANILLA 500G			
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	13.58- )		

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27.11.2025

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10742535 09.11.2025 (TDS Amount	GTWB/25372619 07.11.2025 4.72- )	4950.00	4,945.28
10742536 09.11.2025 (TDS Amount	GTWB/25372620 07.11.2025 3.09- )	3240.00	3,236.91
10742537 09.11.2025 (TDS Amount	GTWB/25372621 07.11.2025 12.50- )	13125.00	13,112.50
10742538 09.11.2025 (TDS Amount	GTWB/25372623 07.11.2025 4.29- )	4500.00	4,495.71
10742539 09.11.2025 (TDS Amount	GTWB/25372624 07.11.2025 3.09- )	3240.00	3,236.91
10742610 09.11.2025 (TDS Amount	GTTG/25352271 07.11.2025 6.18- )	6480.00	6,473.82
10742611 09.11.2025 (TDS Amount	GTTG/25352269 07.11.2025 9.29- )	9750.00	9,740.71
10742612 09.11.2025 (TDS Amount	GTTG/25352270 07.11.2025 1.29- )	1350.00	1,348.71
10742613 09.11.2025 (TDS Amount	GTTG/25352268 07.11.2025 8.23- )	8640.00	8,631.77
10742832 09.11.2025 (TDS Amount	GTKA/25392767 05.11.2025 21.58- )	22650.00	22,628.42
10742833 09.11.2025 (TDS Amount	GTKA/25392765 05.11.2025 4.00- )	4200.00	4,196.00
10742834 09.11.2025 (TDS Amount	GTKA/25392764 05.11.2025 4.38- )	4590.00	4,585.62
10742835 09.11.2025 (TDS Amount	GTKA/25392763 05.11.2025 20.26- )	21270.00	21,249.74
10937076 07.11.2025 (TDS Amount	GTUP/25451331 05.11.2025 169.72- )	178200.00	178,030.28
10956099 27.11.2025	GTKA/25392762 05.11.2025	1350.00	1,348.71

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08.12.2025

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
(TDS Amount 11125469 06.11.2025	GTKA/25392717 31.10.2025	1.29- ) 4590.00	4,585.62
(TDS Amount 11427536 11.11.2025	GTWB/25372622 07.11.2025	4.38- ) 21990.00	21,969.05
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11816443 08.11.2025	GTKA/25392713 31.10.2025	20.95- ) 5550.00	4,945.29
RD PO:5111629119/00001/WEIKFIELD CUSTARD POWDER VANILLA 500gCBD RD  MRP 0.01 BR 132.14 QT 2 TX% 5.00 Rate difference of Rs.599.87 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 11991923 11.11.2025	GTKA/25392766 05.11.2025	4.72- ) 11070.00	11,021.08
RD PO:5111778949/00003/WEIKFIELD MACARONI PASTA 850 G PP RD  MRP 0.01 BR 85.69 QT 1 TX% 5.00 Rate difference of Rs.37.98 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount 12024544 06.11.2025	GTKA/25392715 31.10.2025	10.51- ) 12420.00	12,408.17
(TDS Amount		11.83- )	
<b>Total</b>		<b>INR</b>	<b>527,453.67</b>

If you have any queries on above payment, please contact with Accounts Payable department within 15 days from the date of Payment advice otherwise the same will be treated as final Payment.