

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
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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. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10013821 06.11.2025 (TDS Amount	GTKA/25392746 03.11.2025 3.09-)	3240.00	3,236.91
10023961 06.11.2025 (TDS Amount	GTKA/25392703 31.10.2025 24.19-)	25395.00	25,370.81
10036966 06.11.2025 (TDS Amount	GTKA/25392714 31.10.2025 4.38-)	4590.00	4,585.62
10134012 11.11.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTWB/25372617 07.11.2025 119.40-)	125365.00	125,245.60
10407168 07.11.2025 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	GTKA/25392702 31.10.2025 12.01-)	15300.00	12,588.00
10501028 07.11.2025 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	GTKA/25392745 03.11.2025 13.58-)	17025.00	14,236.43

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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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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-)	
Total		INR	527,453.67

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.