

Payment Advice



Metro Cash & Carry In Ltd
(Formerly Metro Cash & Carry India P L)
A BLOCK
BENGALURU
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Your A/c with us : 25026650
Company
WEIKFIELD FOODS PVT LTD
110033 Delhi
Tel :
FAX :

Date : 05.01.2026
Page : 1

We have settled the following items by Doc.number 4200244491/2025 for INR 743,522.36

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
10105649 20.11.2025 (TDS Amount	GTUP/25451399 18.11.2025 1.38-)	1440.00	1,438.62
10105778 20.11.2025 (TDS Amount	GTRJ/25471262 18.11.2025 3.09-)	3240.00	3,236.91
10129843 05.12.2025 (TDS Amount	GTKA/25393077 27.11.2025 12.75-)	13380.00	13,367.25
10229717 03.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/25352478 28.11.2025 5.72-)	6000.00	5,994.28
10319528 27.11.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/25352387 18.11.2025 10.81-)	11340.00	11,329.19
10353067 05.12.2025 QTD-RTV 2 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTKA/25393073 27.11.2025 3.50-)	6675.00	3,671.50
10380808 01.12.2025	GTTG/25352475 28.11.2025	7900.00	7,892.47

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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 10388847 02.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	7.53-) GTWB/25372869 26.11.2025	73251.00	73,181.23
(TDS Amount 10407172 03.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	69.77-) GTTG/25352483 28.11.2025	8528.00	8,519.87
(TDS Amount 10413192 01.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	8.13-) GTTG/25352477 28.11.2025	2520.00	2,517.60
(TDS Amount 10413193 01.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	2.40-) GTTG/25352476 28.11.2025	9090.00	9,081.34
(TDS Amount 10413336 01.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	8.66-) GTKA/25393082 27.11.2025	4200.00	4,196.00
(TDS Amount 10419591 21.11.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	4.00-) GTUP/25451397 18.11.2025	24399.00	24,375.76
(TDS Amount 10432058 03.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	23.24-) GTUP25451465 28.11.2025	19270.00	19,251.64
(TDS Amount 10452038 05.12.2025 QTD-RTV 3 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	18.36-) GTKA/25393072 27.11.2025	19042.00	16,026.62
(TDS Amount 10453564 05.12.2025 QTD-RTV 2 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	15.28-) GTKA/25393067 27.11.2025	116850.00	86,016.25
(TDS Amount	82.00-)		

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10497659 25.11.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.15-)	GTTG/25352337 15.11.2025	7500.00	7,492.85
10508335 01.12.2025 (TDS Amount 1.20-)	GTTG/25352481 28.11.2025	1260.00	1,258.80
10508336 01.12.2025 (TDS Amount 3.09-)	GTTG/25352480 28.11.2025	3240.00	3,236.91
10508480 01.12.2025 (TDS Amount 4.29-)	GTKA/25393081 27.11.2025	4500.00	4,495.71
10581558 20.11.2025 RTV RS 2049 QTY 1 CHEF BASKET CORN STARCH PO:5111884618/00001/WEIKFIELD CUSTARD POWDER VANILLA 500gCBD RD MRP 0.01 BR 132.10 QT 1 TX% 5.00 Rate difference of Rs.299.10 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 4.93-)	GTKA/25392898 15.11.2025	7525.00	5,170.08
10630929 21.11.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 2.86-)	GTMH/25311711 18.11.2025	3000.00	2,997.14
10642343 05.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 1.43-)	GTKA/25393075 27.11.2025	1500.00	1,498.57
10650067 05.12.2025 RS.3,000.01 FULL RTV SR.NO.4 WEIKFIELD FLAOODA Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 18.48-)	GTKA/25393078 27.11.2025	22395.00	19,376.50
10710582 20.11.2025 (TDS Amount 1.38-)	GTUP/25451395 18.11.2025	1440.00	1,438.62
10710737 20.11.2025 (TDS Amount 6.18-)	GTRJ/25471261 18.11.2025	6480.00	6,473.82

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10710980 20.11.2025 (TDS Amount	GTKA/25392896 15.11.2025 1.70-)	1782.00	1,780.30
10735301 05.12.2025 (TDS Amount	GTKA/25393074 27.11.2025 14.15-)	14850.00	14,835.85
10767929 23.11.2025 (TDS Amount	GTKA/25392888 14.11.2025 11.15-)	11700.00	11,688.85
10851866 21.11.2025 (TDS Amount	GTKA/25392939 18.11.2025 7.08-)	7425.00	7,417.92
10851867 21.11.2025 (TDS Amount	GTKA/25392940 18.11.2025 10.13-)	10628.00	10,617.87
10863522 03.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/25352479 28.11.2025 11.49-)	12060.00	12,048.51
10871852 21.11.2025 (TDS Amount	GTKA/25392941 18.11.2025 9.71-)	10193.00	10,183.29
10871853 21.11.2025 (TDS Amount	GTKA/25392942 18.11.2025 8.72-)	9150.00	9,141.28
10871854 21.11.2025 (TDS Amount	GTKA/25392943 18.11.2025 1.20-)	1260.00	1,258.80
10936912 26.11.2025 RTV BASKET-CORN STARCH-POUCH RS.10,249.99 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTKA/25392891 14.11.2025 7.08-)	17675.00	7,417.93
10937395 28.11.2025 (TDS Amount	GTWB/25372870 26.11.2025 6.18-)	6480.00	6,473.82
10937404 28.11.2025 (TDS Amount	GTWB/25372871 26.11.2025 8.75-)	9180.00	9,171.25
10937441 28.11.2025 (TDS Amount	GTTG/25352450 25.11.2025 13.38-)	14040.00	14,026.62

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11048015 24.11.2025 (TDS Amount	GTTG/25352335 15.11.2025 9.77-)	10250.00	10,240.23
11083399 20.11.2025 (TDS Amount	GTMH/25311710 18.11.2025 5.72-)	6000.00	5,994.28
11083400 20.11.2025 (TDS Amount	GTMH/25311713 18.11.2025 22.35-)	23460.00	23,437.65
11083401 20.11.2025 (TDS Amount	GTMH/25311714 18.11.2025 9.26-)	9720.00	9,710.74
11083402 20.11.2025 (TDS Amount	GTMH/25311715 18.11.2025 4.46-)	4680.00	4,675.54
11083403 20.11.2025 (TDS Amount	GTMH/25311716 18.11.2025 10.60-)	11124.00	11,113.40
11083404 20.11.2025 (TDS Amount	GTMH/25311717 18.11.2025 14.15-)	14850.00	14,835.85
11083405 20.11.2025 (TDS Amount	GTUP/25451396 18.11.2025 20.16-)	21168.00	21,147.84
11128049 04.12.2025 RD	GTUP25451463 28.11.2025	38340.00	37,089.64
PO:5111904897/00003/WK DRINKING CHOCOLATE 500G RD MRP 0.01 BR 202.86 QT 9 TX% 5.00 Rate difference of Rs.1215.54 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	35.36-)		
11134032 04.12.2025 (TDS Amount	GTUP/25451466 28.11.2025 21.22-)	22280.00	22,258.78
11290592 20.11.2025	GTKA/25392897 15.11.2025	17514.00	13,505.93
rtv rs 3995 qty 2 corn starch pouch Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	12.88-)		

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11327132 04.12.2025 RD	GTUP25451464 28.11.2025	17040.00	16,484.28
PO:5111929263/00002/WK DRINKING CHOCOLATE 500G RD MRP 0.01 BR 202.85 QT 4 TX% 5.00 Rate difference of Rs.539.39 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 15.72-)			
11337628 01.12.2025	GTTG/25352482 28.11.2025	10250.00	10,240.23
(TDS Amount 9.77-)			
11337765 01.12.2025	GTKA/25393079 27.11.2025	9000.00	8,991.42
(TDS Amount 8.58-)			
11337766 01.12.2025	GTKA/25393080 27.11.2025	6480.00	6,473.82
(TDS Amount 6.18-)			
11346044 04.12.2025	GTKA/25393066 27.11.2025	13500.00	13,488.55
(TDS Amount 11.45-)			
11548522 26.11.2025	GTTG/25352386 18.11.2025	7635.00	7,627.72
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.28-)			
11561291 24.11.2025	GTTG/25352336 15.11.2025	9000.00	8,991.42
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 8.58-)			
11561292 24.11.2025	GTMH/25311712 18.11.2025	8105.00	7,605.97
PO:5111909817/00002/CHEF BASKET CORNFLOUR 1KG RD MRP 0.01 BR 78.08 QT 2 TX% 5.00 Rate difference of Rs.490.98 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.26-)			
11672631 26.11.2025	GTTG/25352388 18.11.2025	6150.00	6,144.14
(TDS Amount 5.86-)			
11780733 27.11.2025	GTWB/25372864 25.11.2025	15624.00	15,609.12
(TDS Amount 14.88-)			

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11781728 20.11.2025 (TDS Amount	GTUP/25451398 18.11.2025 3.07-)	3222.00	3,218.93
11817285 20.11.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTRJ/25471260 18.11.2025 109.65-)	115128.00	115,018.35
11819001 05.12.2025 (TDS Amount	GTKA/25393076 27.11.2025 4.43-)	4644.00	4,639.57
11854812 01.12.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTWB/25372863 25.11.2025 75.28-)	79038.00	78,962.72
11945067 30.11.2025 QTD Short payment of Rs. 817.95 due to article 494389110 CHEF BASKET CORNFLOUR 1KG short/RTV # Qty 10.000 Short payment of Rs. 228.90 due to article 491184205 WEIKFIELD VANILLA CUSTARD POWDER 1KG PP short/RTV # Qty 2.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/25352389 18.11.2025 43.16-)	46363.00	45,271.06
11960695 04.12.2025 (TDS Amount	GTKA/25393070 27.11.2025 9.23-)	9684.00	9,674.77
11960696 04.12.2025 (TDS Amount	GTKA/25393071 27.11.2025 14.63-)	15360.00	15,345.37
11971036 01.12.2025 RS.11,226.50 FULL RTV SR.NO.1,5,6 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/25352448 25.11.2025 14.21-)	26144.00	14,903.30
12038048 30.11.2025 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/25352390 18.11.2025 11.43-)	12000.00	11,988.57

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12059508 01.12.2025 RTV- DRINKING CHOCOLATE Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/25352449 25.11.2025	17918.00	13,105.02
12070541 21.11.2025 (TDS Amount	GTKA/25392945 20.11.2025	18441.00	18,423.43
12070542 21.11.2025 (TDS Amount	GTKA/25392946 18.11.2025	4680.00	4,675.54
12071002 21.11.2025 rtv rs 1499 qty 1 mix mango pouch Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTMH/25311709 18.11.2025	27127.00	25,603.09
12077329 23.11.2025 (TDS Amount	GTKA/25392889 14.11.2025	65083.00	65,021.01
12077330 23.11.2025 (TDS Amount	GTKA/25392890 14.11.2025	3240.00	3,236.91
12093538 27.11.2025 (TDS Amount	GTKA/25392944 20.11.2025	20400.00	20,380.57

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

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Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment
Doc. Date	Inv./Ref. Doc.Date		Amount

Narration.
Subsequent amount paid after buyers approval. Subsequent amount paid
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Subsequent amount paid after buyers approval.
(TDS Amount 0.24-)

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

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Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment
Doc. Date	Inv./Ref. Doc.Date		Amount
Narration.			
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Subsequent amount paid after buyers approval. Subsequent amount paid after buyers approval.			
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Subsequent amount paid after buyers approval. Subsequent amount paid after buyers approval.			
(TDS Amount 0.24-)			

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WEIKFIELD FOODS PVT LTD
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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
401009878 19.12.2025	5083877922 15.12.2025		15,474.38-
401009903 19.12.2025	5083891308 15.12.2025		4,875.00-
401009906 19.12.2025	5083891930 15.12.2025		523.29-
401011097 31.12.2025	5085196355 29.12.2025		1,938.74-
4000174099 30.11.2025	1100034273 30.11.2025		2,093.72-
FIXEDBONUSDISC-NOV-2025			
4000181980 24.12.2025	1709 24.12.2025		42,208.64-
4000181982 24.12.2025	1710 24.12.2025		59,202.46-
4000181983 24.12.2025	1711 24.12.2025		2,092.80-
4000181984 24.12.2025	1712 24.12.2025		14,966.78-
4000181985 24.12.2025	1713 24.12.2025		5,533.10-
4000181986 24.12.2025	1714 24.12.2025		4,225.90-
4000181987 24.12.2025	1715 24.12.2025		4,911.62-
4000181988 24.12.2025	1716 24.12.2025		306.00-
4000181989 24.12.2025	1717 24.12.2025		50,845.70-
4000181990 24.12.2025	1718 24.12.2025		25,937.82-
4000181991 24.12.2025	1719 24.12.2025		3,097.00-
4000181994 24.12.2025	1721 24.12.2025		1,080.76-
4000181996 24.12.2025	1723 24.12.2025		40,576.40-
4000181997 24.12.2025	1724 24.12.2025		22,734.40-
4000181999 24.12.2025	1726 24.12.2025		7,349.04-
4000182001 24.12.2025	1728 24.12.2025		36,051.48-

Metro Cash & Carry In Ltd
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4000182002	1729		28,790.32-
24.12.2025	24.12.2025		
4000182004	1730		4,428.60-
24.12.2025	24.12.2025		
4000182005	1731		1,151.46-
24.12.2025	24.12.2025		
4000182006	1732		3,135.56-
24.12.2025	24.12.2025		
4000182007	1733		165.00-
24.12.2025	24.12.2025		
4000182008	1734		600.00-
24.12.2025	24.12.2025		
4000189221	1100034268		48.00-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000189255	1100034271		3,342.49-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000189256	1100034273		472.71-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000189263	1100034267		426.04-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000189292	1100034269		10,725.73-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000189457	1100034270		108.57-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000189648	1100042008		185.14-
31.12.2025	31.12.2025		
FIXED BONUS DIS-DEC-2025			
4000189936	1100034268		2,399.92-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000190039	1100034272		7,910.21-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000190596	1100034273		2,632.88-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			

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4000190598 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034267 31.12.2025		1,340.57-
4000190626 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034269 31.12.2025		1,437.70-
4000190672 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034271 31.12.2025		499.99-
4000190675 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034271 31.12.2025		46.86-
4000190716 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034270 31.12.2025		391.64-
4000191006 31.12.2025 FIXED BONUS DIS-DEC-2025	1100042008 31.12.2025		61.71-
4000191409 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034272 31.12.2025		3,238.13-
4000191919 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034273 31.12.2025		714.84-
4000191924 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034267 31.12.2025		1,486.71-
4000191947 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034271 31.12.2025		2,404.50-
4000191950 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034269 31.12.2025		141.71-
4000192046 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034270 31.12.2025		200.29-
4000192047 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034270 31.12.2025		85.91-
4000192340 31.12.2025 FIXED BONUS DIS-DEC-2025	1100042008 31.12.2025		617.14-

Payment Advice

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Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
31.12.2025

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
4000192492 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034268 31.12.2025		2,999.62-
4000192736 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034272 31.12.2025		454.41-
4000193312 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034273 31.12.2025		768.71-
4000193325 31.12.2025 FIXED BONUS DIS-DEC-2025	1100042008 31.12.2025		1,982.06-
4000193395 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034271 31.12.2025		450.00-
4000193433 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034270 31.12.2025		380.84-
4000193742 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034267 31.12.2025		2,362.04-
4000193743 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034267 31.12.2025		46.86-
4000194191 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034272 31.12.2025		5,586.39-
4000194636 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034268 31.12.2025		452.21-
4000194655 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034271 31.12.2025		800.71-
4000194657 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034273 31.12.2025		819.41-
4000194665 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034267 31.12.2025		1,947.15-
4000194666 31.12.2025 FIXEDBONUSDISC-DEC-2025	1100034267 31.12.2025		39.05-

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

Payment Advice

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Company
WEIKFIELD FOODS PVT LTD
110033 Delhi

Date
05.01.2026

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Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment
Doc. Date	Inv./Ref. Doc.Date		Amount
Narration.			
4000194673	1100042008		364.80-
31.12.2025	31.12.2025		
FIXED BONUS DIS-DEC-2025			
4000194705	1100034269		3,045.86-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000194753	1100034272		46.86-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000194855	1100034270		132.77-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000194959	1100034270		130.29-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000195519	1100034272		3,636.40-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000196006	1100034271		284.44-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000196008	1100034273		766.29-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000196043	1100034269		1,366.01-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
4000196200	1100034270		93.36-
31.12.2025	31.12.2025		
FIXEDBONUSDISC-DEC-2025			
Total		INR	743,522.36

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.