

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 : 10.03.2026
Page : 1

We have settled the following items by Doc.number 4200056927/2025 for INR 564,570.55

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
10378097 05.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 45.03-)	GTTG/25353214 30.01.2026	47278.00	47,232.97
10609623 10.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 11.02-)	GTWB/25373946 05.02.2026	11562.00	11,550.98
10723671 05.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 25.50-)	GTTG/25353215 30.01.2026	26770.00	26,744.50
10927703 09.02.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 45.30-)	GTWB/25373947 05.02.2026	47565.00	47,519.70
11282014 05.02.2026 RS.1,710.00 FULL RTV SR.NO.3WEIKFIFI PASTA Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount 7.10-)	GTTG/25353217 30.01.2026	9162.00	7,444.91

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
12070866 05.02.2026 (TDS Amount	GTTG/25353216 30.01.2026 3.09-)	3240.00	3,236.91
12231022 07.02.2026 (TDS Amount	GTWB/25373949 05.02.2026 12.35-)	12960.00	12,947.65
12231023 07.02.2026 (TDS Amount	GTWB/25373945 05.02.2026 12.35-)	12960.00	12,947.65
12231024 07.02.2026 (TDS Amount	GTWB/25373944 05.02.2026 22.63-)	23760.00	23,737.37
12231025 07.02.2026 (TDS Amount	GTWB/25373943 05.02.2026 3.09-)	3240.00	3,236.91
12231026 07.02.2026 (TDS Amount	GTWB/25373942 05.02.2026 293.66-)	308340.00	308,046.34
12233196 08.02.2026 (TDS Amount	GTRJ/25471801 06.02.2026 49.38-)	51840.00	51,790.62
12233197 08.02.2026 (TDS Amount	GTRJ/25471802 06.02.2026 13.50-)	14175.00	14,161.50
12233198 08.02.2026 (TDS Amount	GTRJ/25471803 06.02.2026 6.18-)	6480.00	6,473.82
12233199 08.02.2026 (TDS Amount	GTRJ/25471804 06.02.2026 3.09-)	3240.00	3,236.91
401015561 04.03.2026	5091083042 27.02.2026		2,062.51-
401015644 04.03.2026	5091294303 01.03.2026		8,531.24-
401015686 04.03.2026	5091388316 02.03.2026		3,750.01-
401015691 04.03.2026	5091397366 02.03.2026		1,394.43-
Total		INR	564,570.55

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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.