

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 : **22.06.2026**
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We have settled the following items by Doc.number 4200077950/2026 for INR 1,460,440.29

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
10079009 28.05.2026 (TDS Amount	GTTG/26110440 22.05.2026 22.26-)	23369.00	23,346.74
10126029 18.05.2026	GTDL/26060737 13.05.2026	4221.00	4,216.98
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	4.02-)		
10176042 18.05.2026	GTDL/26060740 13.05.2026	25140.00	22,178.86
RS.2,940.00 FULL RTV SR.NO.4 WEIKFIELD Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	21.15-)		
10311535 27.05.2026	GTTG/26110435 22.05.2026	74299.00	74,228.23
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	70.77-)		
10353047 26.05.2026	GTUP/26160331 19.05.2026	60187.00	50,868.99
QTD Short payment of Rs. 9269.00 due to article 490064674 WEIKFIELD BAKING POWDER 400g PET short/RTV # Qty 4.000 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	48.50-)		

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
10412412 26.05.2026 sr no. 4 rs 2700 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTTG/26110419 21.05.2026	14310.00	11,598.94
(TDS Amount 11.06-)			
10580649 26.05.2026 (TDS Amount 6.43-)	GTTG/26110426 21.05.2026	6750.00	6,743.57
10580650 26.05.2026 (TDS Amount 27.82-)	GTTG/26110425 21.05.2026	29206.00	29,178.18
10580651 26.05.2026 (TDS Amount 17.92-)	GTTG/26110428 21.05.2026	18816.00	18,798.08
10580652 26.05.2026 (TDS Amount 18.51-)	GTTG/26110427 21.05.2026	19430.00	19,411.49
10624024 15.05.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTUP/26160269 11.05.2026	21197.00	21,176.81
(TDS Amount 20.19-)			
10660011 27.05.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTTG/26110429 21.05.2026	40663.00	40,624.27
(TDS Amount 38.73-)			
10697634 21.05.2026 (TDS Amount 8.68-)	GTKA/26130471 13.05.2026	9113.00	9,104.32
10697635 21.05.2026 (TDS Amount 11.58-)	GTKA/26130473 13.05.2026	12159.00	12,147.42
10697636 21.05.2026 (TDS Amount 150.52-)	GTKA/26130498 16.05.2026	158036.00	157,885.48
10697637 21.05.2026 (TDS Amount 2.21-)	GTUP/26160334 19.05.2026	2318.00	2,315.79
10976002 25.05.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.	GTKA/26130472 13.05.2026	3262.00	3,258.89

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Doc. No.	Inv./Ref. Doc.No.	Inv./Ref Doc. Amt.	Payment Amount
Doc. Date	Inv./Ref. Doc.Date		
Narration.			
(TDS Amount	3.11-)		
11124504	GTKA/26130390	384787.00	364,478.48
12.05.2026	05.05.2026		
RTV BASKET-CORN STARCH-POUCH RS. 11,562.01			
RTV SAUCE MIX-CHEESY CREAMY-POUCH RS. 800.05			
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	346.04-)		
11194675	GTWB/26120594	7056.00	7,049.28
24.05.2026	22.05.2026		
(TDS Amount	6.72-)		
11194676	GTWB/26120598	32759.00	32,727.80
24.05.2026	22.05.2026		
(TDS Amount	31.20-)		
11194677	GTWB/26120599	40495.00	40,456.43
24.05.2026	22.05.2026		
(TDS Amount	38.57-)		
11369504	GTDL/26060739	37755.00	37,719.32
19.05.2026	13.05.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	35.68-)		
11614073	GTUP/26160238	106470.00	106,368.59
10.05.2026	07.05.2026		
(TDS Amount	101.41-)		
11656697	GTUP/26160267	3375.00	3,371.78
13.05.2026	11.05.2026		
(TDS Amount	3.22-)		
11688036	GTDL/26060738	26115.00	26,090.12
14.05.2026	13.05.2026		
(TDS Amount	24.88-)		
11710002	GTUP/26160268	53956.00	53,904.61
15.05.2026	11.05.2026		
Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate.			
(TDS Amount	51.39-)		
11714710	GTRJ/26170293	25206.00	25,181.99
16.05.2026	14.05.2026		
(TDS Amount	24.01-)		
11714711	GTRJ/26170294	5070.00	5,065.17
16.05.2026	14.05.2026		
(TDS Amount	4.83-)		
11714712	GTRJ/26170295	5070.00	5,065.17
16.05.2026	14.05.2026		

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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 11714713 16.05.2026	4.83-) GTRJ/26170296 14.05.2026	12456.00	12,444.13
(TDS Amount 11714714 16.05.2026	11.87-) GTRJ/26170298 14.05.2026	4410.00	4,405.80
(TDS Amount 11714721 16.05.2026	4.20-) GTRJ/26170292 14.05.2026	31206.00	31,176.27
(TDS Amount 11726027 17.05.2026	29.73-) GTWB/26120486 14.05.2026	2303.00	2,300.80
(TDS Amount 11726028 17.05.2026	2.20-) GTWB/26120487 14.05.2026	3240.00	3,236.91
(TDS Amount 11726029 17.05.2026	3.09-) GTWB/26120488 14.05.2026	37144.00	37,108.62
(TDS Amount 11726030 17.05.2026	35.38-) GTWB/26120489 14.05.2026	2303.00	2,300.80
(TDS Amount 11726031 17.05.2026	2.20-) GTWB/26120490 14.05.2026	8640.00	8,631.77
(TDS Amount 11768616 21.05.2026	8.23-) GTUP/26160335 19.05.2026	2318.00	2,315.79
(TDS Amount 11768617 21.05.2026	2.21-) GTUP/26160332 19.05.2026	2700.00	2,697.42
(TDS Amount 11768618 21.05.2026	2.58-) GTUP/26160333 19.05.2026	5400.00	5,394.85
(TDS Amount 11769252 22.05.2026	5.15-) GTWB/26120578 20.05.2026	51875.00	51,825.59
(TDS Amount 11784644 23.05.2026	49.41-) GTTG/26110420 21.05.2026	2870.00	2,867.26
(TDS Amount 11784645 23.05.2026	2.74-) GTTG/26110418 21.05.2026	7056.00	7,049.28
(TDS Amount	6.72-)		

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Doc. No. Doc. Date Narration.	Inv./Ref. Doc.No. Inv./Ref. Doc.Date	Inv./Ref Doc. Amt.	Payment Amount
11784646 23.05.2026 (TDS Amount	GTTG/26110417 21.05.2026 29.07-)	30516.00	30,486.93
11784647 23.05.2026 (TDS Amount	GTTG/26110416 21.05.2026 8.40-)	8820.00	8,811.60
11786674 24.05.2026 (TDS Amount	GTTG/26110436 22.05.2026 12.86-)	13500.00	13,487.14
11786675 24.05.2026 (TDS Amount	GTTG/26110438 22.05.2026 4.29-)	4500.00	4,495.71
11786676 24.05.2026 (TDS Amount	GTTG/26110437 22.05.2026 9.08-)	9531.00	9,521.92
11792501 27.05.2026 Rate difference of Rs.0.00 Amt with tax.Payable subject to buyers approval for difference in rate. (TDS Amount	GTTG/26110439 22.05.2026 5.08-)	5325.00	5,319.92
Total		INR	1,460,440.29

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.