



**INNOVATIVE RETAIL CONCEPTS PVT LTD**  
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijjinapura,  
KR Puram, Bengaluru (Bangalore) Urban,  
Karnataka, 560016

**Debit Note**

No.: **3288**  
Ref.:

Dated : **31-May-24**

Party's Name: **WEIKFIELDFOODSPRIVATELIMITEDMUM**

Particulars	Amount
Difference (THM) Margin	₹ 234.00
<b>Bill Details:</b> New Ref <b>THM/MUM/MAY24/3288</b> <b>₹ 234.00</b>	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of May-24 , Location :- Mumbai, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Two Hundred ThirtyFour Only	
<b>Total</b>	<b>₹ 234.00</b>

Note :-  
Revert within 5 working day's from the date of DN Mail , If any concern regarding debit,. Post that any expectation will not be accept .

**FOR INNOVATIVE RETAIL CONCEPTS PVT LTD**  
Bangalore  
  
Authorised Signatory

### Annexure ( Working )

										Total :		234.00								
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
May-24	Mumbai	469939	05-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTMH/24200031	WEIKFIELDFOODSPRIVATELIMITEDMUM	18.74	25.00	25.04%	28.00%	2.96%	74.00	100	824380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	469939	05-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200031	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	2.10	100	824380	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	469939	05-Apr-24	40008372	Weikfield freeze-ice-cream-mix-powder-butterscotch-flavour-100-vegetarian 100 g Carton	GTMH/24200031	WEIKFIELDFOODSPRIVATELIMITEDMUM	42.49	59.00	27.98%	28.00%	0.02%	1.18	100	824380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	470409	12-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTMH/24200075	WEIKFIELDFOODSPRIVATELIMITEDMUM	18.74	25.00	25.04%	28.00%	2.96%	148.00	200	825460	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	470409	12-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200075	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	6.30	300	825460	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	470973	19-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200132	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	2.10	100	826422	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

