



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

Debit Note

No.: **4386**
Ref.:

Dated : **30-Jun-24**

Party's Name: **Mark Enterprise (Soul) AMD**

Particulars	Amount
Difference (THM) Margin	₹ 2628.00
Bill Details: New Ref THM/AHM/JUN24/4386 ₹ 2,628.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-24 , Location :- Ahmedabad- Gandhinagar, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Two Thousand Six Hundred TwentyEight Only	
Total	₹ 2628.00



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 .

Authorised Signatory

Annexure (Working)

										Total :		2,628.00								
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
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST24-25/924	Mark Enterprise (Soul) AMD	164.23	225.00	27.01%	28.00%	0.99%	356.40	160	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/582	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	215.00	500	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST24-25/582	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	196.02	120	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST24-25/582	Mark Enterprise (Soul) AMD	164.23	225.00	27.01%	28.00%	0.99%	178.20	80	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292946	28-May-24	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST24-25/921	Mark Enterprise (Soul) AMD	62.04	85.00	27.01%	28.00%	0.99%	100.98	120	559396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/924	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	86.00	200	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40091056	Chef'S Basket durum-wheat-penne-pasta-vegetarian-made-with-durum-wheat-semolina 500 g Pouch	GST24-25/924	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	85.54	48	559326	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40022159	Weikfield mango-falooda-mix 200 g Pouch	GST24-25/682	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	74.40	120	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40022161	Weikfield kesar-pista-falooda-mix-easy-to-make-instant-refreshing-drink-mix 200 g Pouch	GST24-25/682	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	74.40	120	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292229	21-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST24-25/799	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	71.28	40	558284	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292229	21-May-24	40213548	Weikfield baking-soda 100 g Jar	GST24-25/799	Mark Enterprise (Soul) AMD	24.10	33.00	26.97%	28.00%	1.03%	67.98	200	558284	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST24-25/582	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	56.10	100	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST24-25/682	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	56.10	100	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST24-25/682	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	53.86	96	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST24-25/924	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	48.11	54	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/682	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	43.00	100	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40091056	Chef'S Basket durum-wheat-penne-pasta-vegetarian-made-with-durum-wheat-semolina 500 g Pouch	GST24-25/682	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	42.77	24	557545	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd

--This is computer generated Document --

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40091057	Chef'S Basket durum-wheat-fusilli-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST24-25/682	Mark Enterprise (Soul) AMD	131.38	180.00	27.01%	28.00%	0.99%	42.77	24	557545	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40091057	Chef'S Basket durum-wheat-fusilli-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST24-25/924	Mark Enterprise (Soul) AMD	131.38	180.00	27.01%	28.00%	0.99%	42.77	24	559326	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	100005537	Weikfield baking-powder 100 g Polyjar	GST24-25/682	Mark Enterprise (Soul) AMD	26.28	36.00	27.00%	28.00%	1.00%	36.00	100	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40213548	Weikfield baking-soda 100 g Jar	GST24-25/924	Mark Enterprise (Soul) AMD	24.10	33.00	26.97%	28.00%	1.03%	33.99	100	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST24-25/682	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	32.67	20	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292941	28-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST24-25/922	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	29.17	52	558982	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST24-25/924	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST24-25/682	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST24-25/582	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	26.73	30	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST24-25/924	Mark Enterprise (Soul) AMD	18.98	26.00	27.00%	28.00%	1.00%	26.00	100	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40022159	Weikfield mango-falooda-mix 200 g Pouch	GST24-25/924	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	24.80	40	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	40022160	Weikfield strawberry-falooda-mix-instant-falooda-mix-delicious-refreshing-flavour 200 g Pouch	GST24-25/682	Mark Enterprise (Soul) AMD	45.25	62.00	27.02%	28.00%	0.98%	24.30	40	557545	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40022160	Weikfield strawberry-falooda-mix-instant-falooda-mix-delicious-refreshing-flavour 200 g Pouch	GST24-25/924	Mark Enterprise (Soul) AMD	45.25	62.00	27.02%	28.00%	0.98%	24.30	40	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	40213548	Weikfield baking-soda 100 g Jar	GST24-25/582	Mark Enterprise (Soul) AMD	24.10	33.00	26.97%	28.00%	1.03%	23.11	68	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GST24-25/924	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	17.82	12	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	40053871	Weikfield tomato-ketchup-delicious-tangy-flavour-100-vegetarian 1 kg Bottle	GST24-25/582	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	8.91	6	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	40067863	Weikfield instant-pasta-tomato-salsa-instant-durum-wheat-pasta-high-protein-ready-in-5-minutes 64 g	GST24-25/582	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	4.50	15	556594	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

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
Jun-24	Ahmedabad-Gandhinagar	292229	21-May-24	40067871	Weikfield custard-powder-strawberry-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GST24-25/799	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	4.50	9	558284	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	40053871	Weikfield tomato-ketchup-delicious-tangy-flavour-100-vegetarian 1 kg Bottle	GST24-25/924	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	4.46	3	559326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292229	21-May-24	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GST24-25/799	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	1.68	3	558284	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292229	21-May-24	40053871	Weikfield tomato-ketchup-delicious-tangy-flavour-100-vegetarian 1 kg Bottle	GST24-25/799	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	1.49	1	558284	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/582	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	556594	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/682	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	557545	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292229	21-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/799	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	558284	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/924	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	559326	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291061	07-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/582	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	142.56	160	556594	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	291647	14-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/682	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	53.46	60	557545	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292942	28-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/924	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	35.64	40	559326	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Ahmedabad-Gandhinagar	292946	28-May-24	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST24-25/921	Mark Enterprise (Soul) AMD	54.74	75.00	27.01%	28.00%	0.99%	2.97	4	559396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd