



**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.: **28250**  
Ref.:

Dated : **31-Mar-23**

Party's Name: **WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN**

Particulars	Amount
Difference (THM) Margin	₹ 286.00
<b>Bill Details:</b>	
New Ref                      THM/GGN/MAR23/28250                      ₹ 286.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Mar-23 , Location :- Gurgaon, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Two Hundred EightySix Only	
<b>Total</b>	<b>₹ 286.00</b>

**FOR INNOVATIVE RETAIL CONCEPTS PVT LTD**  
Bangalore  


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 )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		286.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Mar-23	Gurgaon	387082	24-Feb-23	100005552	Weikfield cornflour 100 g Carton	GTDL/22232807	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	22.18	30.00	26.07%	27.00%	0.90%	55.80	200	3904447	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	387082	24-Feb-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTDL/22232807	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	22.23	30.00	25.90%	27.00%	1.10%	41.58	126	3904447	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	387082	24-Feb-23	100005537	Weikfield baking-powder 100 g	GTDL/22232807	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.65	35.00	26.71%	27.00%	0.30%	10.15	100	3904447	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	387082	24-Feb-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/22232807	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	29.26	40.00	26.85%	27.00%	0.20%	6.00	100	3904447	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	387082	24-Feb-23	40067874	Weikfield soya-sauce 220 g	GTDL/22232807	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	44.07	60.00	26.55%	27.00%	0.50%	12.96	48	3904447	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	385382	11-Feb-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTDL/22232677	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	51.11	70.00	26.99%	27.00%	0.00%	0.67	96	3897541	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	387082	24-Feb-23	40053875	Weikfield baking-powder 400 g	GTDL/22232807	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	65.86	90.00	26.82%	27.00%	0.20%	4.86	30	3904447	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	387082	24-Feb-23	100005752	Weikfield cocoa 150 g Box	GTDL/22232807	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	120.60	165.00	26.91%	27.00%	0.10%	5.94	40	3904447	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	76814	15-Feb-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/22232720	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	18.26	25.00	26.96%	27.00%	0.00%	1.00	100	153422	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	76821	15-Feb-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/22232718	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	30.66	40.00	23.35%	27.00%	3.70%	146.00	100	152509	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Gurgaon	76838	15-Feb-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTDL/22232717	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	51.11	70.00	26.99%	27.00%	0.00%	0.67	96	154934	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd

