



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

**Debit Note**

No.: **29008**  
Ref.:

Dated : **31-Mar-23**

Party's Name: **Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida**

Particulars	Amount
Difference (THM) Margin	₹ 734.00
<b>Bill Details:</b>	
New Ref <b>THM/NOIDA/MAR23/29008</b>	₹ 734.00
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Mar-23 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Seven Hundred ThirtyFour Only	
<b>Total</b>	<b>₹ 734.00</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 :		734.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Mar-23	Noida-Ghaziabad	60833	14-Feb-23	40213548	Weikfield baking-soda 100 g	GTDL/22232696	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	21.91	30.00	26.97%	27.00%	0.00%	3.60	400	225601	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Noida-Ghaziabad	62573	28-Feb-23	40213548	Weikfield baking-soda 100 g	GTDL/22232839	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	21.91	30.00	26.97%	27.00%	0.00%	3.60	400	237844	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Noida-Ghaziabad	62573	28-Feb-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/22232839	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.64	40.00	23.40%	27.00%	3.60%	432.00	300	237844	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Noida-Ghaziabad	62572	28-Feb-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTDL/22232840	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	32.86	45.00	26.98%	27.00%	0.00%	0.90	100	236126	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Noida-Ghaziabad	62573	28-Feb-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTDL/22232839	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	32.87	45.00	26.96%	27.00%	0.00%	1.80	100	237844	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Noida-Ghaziabad	62572	28-Feb-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/22232840	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.95	50.00	24.10%	27.00%	2.90%	145.00	100	236126	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Noida-Ghaziabad	62573	28-Feb-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/22232839	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.97	50.00	24.06%	27.00%	2.90%	147.00	100	237844	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Noida-Ghaziabad	60833	14-Feb-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTDL/22232696	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	51.11	70.00	26.99%	27.00%	0.00%	0.42	60	225601	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

