



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.: 29135
Ref.:

Dated : 31-Mar-23

Party's Name: Weikfield Foods Private Limited -Pune

Particulars	Amount
Difference (THM) Margin	₹ 1135.00
Bill Details:	
New Ref THM/PUNE/MAR23/29135 ₹ 1,135.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Mar-23 , Location :- Pune, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand One Hundred ThirtyFive Only	
Total	₹ 1135.00

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 :			1,135.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Mar-23	Pune	370975	25-Feb-23	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/22272443	Weikfield Foods Private Limited -Pune	50.69	65.00	22.02%	27.00%	5.00%	485.55	150	780033	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Pune	370981	25-Feb-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTMH/22272444	Weikfield Foods Private Limited -Pune	51.11	70.00	26.99%	27.00%	0.00%	0.67	96	780032	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Pune	370981	25-Feb-23	100005747	Weikfield cocoa 50 g Box	GTMH/22272444	Weikfield Foods Private Limited -Pune	51.11	70.00	26.99%	27.00%	0.00%	0.67	96	780032	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Pune	370975	25-Feb-23	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTMH/22272443	Weikfield Foods Private Limited -Pune	142.36	195.00	26.99%	27.00%	0.00%	0.39	20	780033	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Mar-23	Pune	370975	25-Feb-23	40241091	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 1 L	GTMH/22272443	Weikfield Foods Private Limited -Pune	210.59	270.00	22.00%	27.00%	5.00%	648.00	48	780033	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

