

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			292.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Apr-23	Mumbai	424126	03-Mar-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GTMH/22292005	WEIKFIELDFOODSPRIVATELIMITEDMUM	37.96	50	24.08%	27.00%	2.92%	146.00	100	726323	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Mumbai	427836	31-Mar-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GTMH/22292168	WEIKFIELDFOODSPRIVATELIMITEDMUM	37.96	50	24.08%	27.00%	2.92%	146.00	100	734616	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd

