



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.: 3679
Ref.:

Dated : 31-May-23

Party's Name: WEIKFIELD FOODS PRIVATE LIMITED-KOL

Particulars	Amount
Difference (THM) Margin	₹ 1016.00
Bill Details:	
New Ref THM/KOL/MAY23/3679 ₹ 1,016.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of May-23 , Location :- Kolkata, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
Amount (in words) : Rupees One Thousand Sixteen Only	
Total	₹ 1016.00

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 :			1,016.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-23	Kolkata	281242	12-Apr-23	10000537	Weikfield baking-powder 100 g	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.55	35.00	27.00%	28.00%	1.00%	70.00	200	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	280770	06-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTWB/23560006	WEIKFIELD FOODS PRIVATE LIMITED-KOL	30.66	42.00	27.00%	28.00%	1.00%	42.00	100	549221	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40067871	Weikfield custard-powder-strawberry 75 g	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	280770	06-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTWB/23560006	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.95	52.00	27.02%	28.00%	0.98%	50.96	100	549221	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27.00%	28.00%	1.00%	144.00	240	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40067874	Weikfield soya-sauce 220 g	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27.00%	28.00%	1.00%	115.20	192	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.81	60.00	26.98%	28.00%	1.02%	88.13	144	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	280770	06-Apr-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTWB/23560006	WEIKFIELD FOODS PRIVATE LIMITED-KOL	51.11	70.00	26.99%	28.00%	1.01%	42.42	60	549221	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40053875	Weikfield baking-powder 400 g	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	280770	06-Apr-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTWB/23560006	WEIKFIELD FOODS PRIVATE LIMITED-KOL	87.60	120.00	27.00%	28.00%	1.00%	48.00	40	549221	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27.00%	28.00%	1.00%	144.00	96	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40200633	Weikfield pasta-fusilli 400 g Pouch	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27.00%	28.00%	1.00%	72.00	48	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	280770	06-Apr-23	40200633	Weikfield pasta-fusilli 400 g Pouch	GTWB/23560006	WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27.00%	28.00%	1.00%	36.00	24	549221	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Kolkata	281242	12-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27.00%	28.00%	1.00%	36.00	24	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd