



**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.: 4071  
Ref.:

Dated : 31-May-23

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

Particulars	Amount
Difference (THM) Margin	₹ 1239.00
<b>Bill Details:</b>	
New Ref                      THM/NOIDA/MAY23/4071                      ₹ 1,239.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of May-23 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
<b>Amount (in words) :</b> Rupees One Thousand Two Hundred ThirtyNine Only	
<b>Total</b>	<b>₹ 1239.00</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 :			1,239.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-23	Noida-Ghaziabad	69626	18-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23440131	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	27.95%	28.00%	0.05%	4.20	200	260926	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	70732	25-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23440208	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	27.95%	28.00%	0.05%	4.20	200	262920	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	68619	11-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23440070	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.66	42.00	27.00%	28.00%	1.00%	168.00	400	256213	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	68618	11-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GDTL/23440071	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.66	40.00	23.35%	28.00%	4.65%	186.00	100	257607	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	70731	25-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTDL/23440207	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	32.83	45.00	27.04%	28.00%	0.96%	43.20	100	264310	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	68618	11-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GDTL/23440071	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	32.87	45.00	26.96%	28.00%	1.04%	46.80	100	257607	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	68619	11-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTDL/23440070	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	32.87	45.00	26.96%	28.00%	1.04%	46.80	100	256213	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	69626	18-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTDL/23440131	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	36.50	45.00	18.89%	28.00%	9.11%	409.95	100	260926	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	68619	11-Apr-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GTDL/23440070	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.93	50.00	24.14%	28.00%	3.86%	193.00	100	256213	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	68619	11-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/23440070	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.98	52.00	26.96%	28.00%	1.04%	54.08	100	256213	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	69627	18-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/23440132	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.98	52.00	26.96%	28.00%	1.04%	54.08	100	259515	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Noida-Ghaziabad	69627	18-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTDL/23440132	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	259515	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

