



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		100.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-23	Mumbai	428850	07-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTMH/23500023	WEIKFIELDFOODSPRIVATELIMITEDMUM	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Mumbai	429875	14-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTMH/23500046	WEIKFIELDFOODSPRIVATELIMITEDMUM	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

