



**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.: 4137  
Ref.:

Dated : 31-May-23

Party's Name: **SRI BALAJEE AGENCIES - Patna**

Particulars	Amount
Difference (THM) Margin	₹ 378.00
<b>Bill Details:</b>	
New Ref                      THM/PATNA/MAY23/4137                      ₹ 378.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of May-23 , Location :- Patna, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
<b>Amount (in words) :</b> Rupees Three Hundred SeventyEight Only	
<b>Total</b>	<b>₹ 378.00</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 )**

										Total :		378.00										
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer		
May-23	Patna	19492	21-Apr-23	100005537	Weikfield baking-powder 100 g	SBA/00365/23-24/SBA/00366/23-24/SBA/00363/23-24/SBA/00362/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27.00%	28.00%	1.00%	11.90	34	71688	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18694	02-Apr-23	100005537	Weikfield baking-powder 100 g	SBA/00007/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27.00%	28.00%	1.00%	6.30	18	68699	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18904	07-Apr-23	100005537	Weikfield baking-powder 100 g	SBA/00092/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27.00%	28.00%	1.00%	2.80	8	69587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19161	13-Apr-23	100005537	Weikfield baking-powder 100 g	SBA/00213/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27.00%	28.00%	1.00%	2.80	8	70628	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18904	07-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/00092/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27.00%	28.00%	1.00%	120.12	286	69587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19161	13-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/00213/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27.00%	28.00%	1.00%	34.44	82	70628	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19691	27-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/00506/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27.00%	28.00%	1.00%	26.88	64	72226	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18694	02-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/00007/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27.00%	28.00%	1.00%	8.40	20	68699	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18904	07-Apr-23	100005747	Weikfield cocoa 50 g Box	SBA/00092/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27.01%	28.00%	0.99%	26.33	38	69587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19691	27-Apr-23	100005747	Weikfield cocoa 50 g Box	SBA/00506/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27.01%	28.00%	0.99%	16.63	24	72226	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18694	02-Apr-23	100005747	Weikfield cocoa 50 g Box	SBA/00007/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27.01%	28.00%	0.99%	1.39	2	68699	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18694	02-Apr-23	40053875	Weikfield baking-powder 400 g	SBA/00007/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27.00%	28.00%	1.00%	13.50	15	68699	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19492	21-Apr-23	40053875	Weikfield baking-powder 400 g	SBA/00365/23-24/SBA/00366/23-24/SBA/00363/23-24/SBA/00362/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27.00%	28.00%	1.00%	10.80	12	71688	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18904	07-Apr-23	40200633	Weikfield pasta-fusilli 400 g Pouch	SBA/00092/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27.00%	28.00%	1.00%	9.00	6	69587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19492	21-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	SBA/00365/23-24/SBA/00366/23-24/SBA/00363/23-24/SBA/00362/23-24	SRI BALAJEE AGENCIES - Patna	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	71688	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	18694	02-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	SBA/00007/23-24	SRI BALAJEE AGENCIES - Patna	116.80	160.00	27.00%	28.00%	1.00%	22.40	14	68699	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19161	13-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	SBA/00213/23-24	SRI BALAJEE AGENCIES - Patna	116.80	160.00	27.00%	28.00%	1.00%	22.40	14	70628	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Patna	19691	27-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	SBA/00506/23-24	SRI BALAJEE AGENCIES - Patna	116.80	160.00	27.00%	28.00%	1.00%	9.60	6	72226	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		