

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		1,607.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-23	Bangalore	840027	04-Apr-23	30005490	St. Dalfour rhapsodie-de-fruit-high-fruit-content-spread-raspberry 284 g	BB0040	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	204.00	24	1955105	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	840027	04-Apr-23	30005491	St. Dalfour four-fruit-fruit-spread 284 g	BB0040	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	204.00	24	1955105	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	840027	04-Apr-23	30005485	St. Dalfour orange-fruit-spread 284 g	BB0040	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	204.00	24	1955105	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	840027	04-Apr-23	30005487	St. Dalfour wild-blueberry-fruit-spread 284 g	BB0040	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	204.00	24	1955105	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	840027	04-Apr-23	100028023	St. Dalfour thick-apricot-fruit-spread 284 g	BB0040	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	204.00	24	1955105	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	840027	04-Apr-23	30005484	St. Dalfour strawberry-fruit-spread 284 g	BB0040	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	204.00	24	1955105	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	848652	29-Apr-23	30005487	St. Dalfour wild-blueberry-fruit-spread 284 g	BB0905	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	204.00	24	1984777	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	848652	29-Apr-23	30005491	St. Dalfour four-fruit-fruit-spread 284 g	BB0905	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	102.00	12	1984777	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd
May-23	Bangalore	848652	29-Apr-23	30005490	St. Dalfour rhapsodie-de-fruit-high-fruit-content-spread-raspberry 284 g	BB0905	Bara Bazar (00172-Imported) BLR	318.75	425.00	25.00%	27.00%	2.00%	76.50	9	1984777	Gourmet	Gourmet	Diff Margin (	St. Dalfour	Weikfield Foods Ltd

