



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.: 2723
Ref.:

Dated : 31-May-23

Party's Name: Mark Enterprise (Soul) AMD

Particulars	Amount
Difference (THM) Margin	₹ 1836.00
Bill Details:	
New Ref THM/AHM/MAY23/2723 ₹ 1,836.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of May-23 , Location :- Ahmedabad-Gandhinagar, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
Amount (in words) : Rupees One Thousand Eight Hundred ThirtySix Only	
Total	₹ 1836.00

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)

										Total :		1,836.00											
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	Ahmedabad-Gandhinagar	249732	25-Apr-23	100005537	Weikfield baking-powder 100 g	GST23-24/299	Mark Enterprise (Soul) AMD	25.55	35.00	27.00%	28.00%	1.00%	14.00	40	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	100005537	Weikfield baking-powder 100 g	GST23-24/142	Mark Enterprise (Soul) AMD	25.55	35.00	27.00%	28.00%	1.00%	1.40	4	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/235	Mark Enterprise (Soul) AMD	30.60	42.00	27.14%	28.00%	0.86%	118.47	328	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/299	Mark Enterprise (Soul) AMD	30.61	42.00	27.12%	28.00%	0.88%	150.80	408	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/45	Mark Enterprise (Soul) AMD	30.66	42.00	27.00%	28.00%	1.00%	84.00	200	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/299	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	27.00	54	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/299	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	21.50	43	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/142	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	16.00	32	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/142	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	13.00	26	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GST23-24/45	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	10.00	20	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GST23-24/142	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	10.00	20	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/235	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	8.00	16	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/45	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	7.50	15	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/45	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	6.50	13	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/235	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	3.00	6	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/299	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	17.68	34	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/299	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	15.60	30	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/45	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	3.64	7	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/142	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	3.12	6	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/235	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	0.52	1	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	30006483	Weikfield freeze-icecream-mix-powder-chocolate 100 g Box	GST23-24/235	Mark Enterprise (Soul) AMD	39.42	54.00	27.00%	28.00%	1.00%	2.16	4	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GST23-24/142	Mark Enterprise (Soul) AMD	39.42	54.00	27.00%	28.00%	1.00%	1.62	3	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GST23-24/45	Mark Enterprise (Soul) AMD	39.42	54.00	27.00%	28.00%	1.00%	1.08	2	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	30006483	Weikfield freeze-icecream-mix-powder-chocolate 100 g Box	GST23-24/142	Mark Enterprise (Soul) AMD	39.42	54.00	27.00%	28.00%	1.00%	1.08	2	484910	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd			

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Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GST23-24/299	Mark Enterprise (Soul) AMD	39.42	54.00	27.00%	28.00%	1.00%	0.54	1	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/45	Mark Enterprise (Soul) AMD	40.14	55.00	27.02%	28.00%	0.98%	18.33	34	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/142	Mark Enterprise (Soul) AMD	40.14	55.00	27.02%	28.00%	0.98%	5.39	10	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/142	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	7.29	13	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/235	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	3.93	7	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/299	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	2.24	4	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/45	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	1.68	3	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/142	Mark Enterprise (Soul) AMD	40.59	55.00	26.20%	28.00%	1.80%	8.91	9	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/299	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	64.41	113	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/299	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	34.20	60	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/299	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	30.21	53	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/299	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	26.79	47	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/235	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/235	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/235	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	15.39	27	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/235	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	13.68	24	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/142	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	13.68	24	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/45	Mark Enterprise (Soul) AMD	41.61	57.00	27.00%	28.00%	1.00%	1.14	2	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/299	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	21.00	35	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40067874	Weikfield soya-sauce 220 g	GST23-24/299	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	18.60	31	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/142	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	15.00	25	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/235	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	13.80	23	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40067873	Weikfield pepri-co-sauce 90 g	GST23-24/235	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	11.40	19	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/45	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	10.20	17	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GST23-24/142	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	7.20	12	484910	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd

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May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40067873	Weikfield peppico-sauce 90 g	GST23-24/45	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	1.80	3	483369	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40067873	Weikfield peppico-sauce 90 g	GST23-24/299	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	1.20	2	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40067873	Weikfield peppico-sauce 90 g	GST23-24/142	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	0.60	1	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40067874	Weikfield soya-sauce 220 g	GST23-24/235	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	0.60	1	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/235	Mark Enterprise (Soul) AMD	44.80	60.00	25.33%	28.00%	2.67%	32.04	20	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/299	Mark Enterprise (Soul) AMD	44.80	60.00	25.33%	28.00%	2.67%	25.63	16	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	100005747	Weikfield cocoa 50 g Box	GST23-24/299	Mark Enterprise (Soul) AMD	51.09	70.00	27.01%	28.00%	0.99%	24.95	36	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	100005747	Weikfield cocoa 50 g Box	GST23-24/45	Mark Enterprise (Soul) AMD	51.09	70.00	27.01%	28.00%	0.99%	8.32	12	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40053875	Weikfield baking-powder 400 g	GST23-24/299	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	47.22	53	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40053875	Weikfield baking-powder 400 g	GST23-24/45	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	24.95	28	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40053875	Weikfield baking-powder 400 g	GST23-24/235	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	21.38	24	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40053875	Weikfield baking-powder 400 g	GST23-24/142	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	19.60	22	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/45	Mark Enterprise (Soul) AMD	87.59	120.00	27.01%	28.00%	0.99%	14.26	12	483369	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/142	Mark Enterprise (Soul) AMD	87.59	120.00	27.01%	28.00%	0.99%	4.75	4	484910	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/299	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	37.13	25	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/299	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	26.73	18	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/142	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	22.28	15	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40200633	Weikfield pasta-fusilli 400 g Pouch	GST23-24/45	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	17.82	12	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/142	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	17.82	12	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/45	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	8.91	6	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/45	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	7.43	5	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/299	Mark Enterprise (Soul) AMD	116.78	160.00	27.01%	28.00%	0.99%	171.07	108	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/142	Mark Enterprise (Soul) AMD	116.78	160.00	27.01%	28.00%	0.99%	64.94	41	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/45	Mark Enterprise (Soul) AMD	116.78	160.00	27.01%	28.00%	0.99%	38.02	24	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/235	Mark Enterprise (Soul) AMD	116.78	160.00	27.01%	28.00%	0.99%	28.51	18	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

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	Ahmedabad-Gandhinagar	249732	25-Apr-23	100005752	Weikfield cocoa 150 g Box	GST23-24/299	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	40.84	25	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	100005752	Weikfield cocoa 150 g Box	GST23-24/235	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	27.77	17	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	100005752	Weikfield cocoa 150 g Box	GST23-24/45	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	19.60	12	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	100005752	Weikfield cocoa 150 g Box	GST23-24/142	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	14.70	9	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/299	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	41.58	24	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247111	04-Apr-23	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/41	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	34.65	20	483512	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/45	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	24.26	14	483369	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40091057	Chef'S Basket durum-wheat-pasta-fusilli 500 g	GST23-24/45	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	10.40	6	483369	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247111	04-Apr-23	40091057	Chef'S Basket durum-wheat-pasta-fusilli 500 g	GST23-24/41	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	10.40	6	483512	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247111	04-Apr-23	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/41	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	6.93	4	483512	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	247112	04-Apr-23	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/42	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	3.47	2	483478	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	249729	25-Apr-23	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/295	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	3.47	2	488247	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/235	Mark Enterprise (Soul) AMD	127.74	175.00	27.01%	28.00%	0.99%	1.73	1	486584	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd

