



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.: 6994
Ref.:

Dated : 30-Jun-23

Party's Name: SRI BALAJEE AGENCIES - Patna

Particulars	Amount
Difference (THM) Margin	₹ 125.00
Bill Details:	
New Ref THM/PATNA/JUN23/6994 ₹ 125.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-23 , Location :- Patna, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Hundred TwentyFive Only	
Total	₹ 125.00

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)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		125.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Patna	19982	05-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	6.93	10	73400	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20218	11-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	11.09	16	74623	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	19982	05-May-23	40053871	Weikfield tomato-ketchup 1 Kg	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	9.00	6	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20794	26-May-23	40053871	Weikfield tomato-ketchup 1 Kg	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	3.00	2	77427	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	19975	05-May-23	40213548	Weikfield baking-soda 100 g	SBA/00673/23-24/SBA/00675/23-24/SBA00671/23-24/SBA/00669/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	12.60	42	74147	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20218	11-May-23	40213548	Weikfield baking-soda 100 g	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	11.40	38	74623	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20538	19-May-23	40213548	Weikfield baking-soda 100 g	SBA/00917/23-24SBA/00914/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	1.80	6	76371	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20794	26-May-23	40213548	Weikfield baking-soda 100 g	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	10.80	36	77427	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	19982	05-May-23	100005552	Weikfield cornflour 100 g Carton	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	18.00	60	73400	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20218	11-May-23	100005552	Weikfield cornflour 100 g Carton	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	17.40	58	74623	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20538	19-May-23	100005552	Weikfield cornflour 100 g Carton	SBA/00917/23-24SBA/00914/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	14.40	48	76371	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Patna	20794	26-May-23	100005552	Weikfield cornflour 100 g Carton	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	9.00	30	77427	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

