

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			195.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-23	Chennai	100139	06-May-23	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTTN/23460186	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	142.36	195.00	27%	28%	1%	39.39	20	431097	FMCG	Beverages	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-23	Chennai	102495	26-May-23	40213548	Weikfield baking-soda 100 g	GTTN/23460276	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.61	30.00	28%	28%	0%	5.40	600	435077	FMCG	Personal Care	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-23	Chennai	100139	06-May-23	40213548	Weikfield baking-soda 100 g	GTTN/23460186	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.90	30.00	27%	28%	1%	90.00	300	431097	FMCG	Personal Care	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-23	Chennai	100977	13-May-23	10000552	Weikfield cornflour 100 g Carton	GTTN/23460214	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.90	30.00	27%	28%	1%	60.00	200	432522	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd

