

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			106.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-23	Pune	384177	08-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTMH/23480294	Weikfield Foods Private Limited -Pune	51.11	70.00	27%	28%	1%	67.87	96	807346	FMCG	Beverages	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-23	Pune	384176	08-May-23	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTMH/23480295	Weikfield Foods Private Limited -Pune	142.34	195.00	27%	28%	1%	38.61	20	807347	FMCG	Beverages	Diff Margin (Weikfield	Weikfield Foods Ltd

