

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			544.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Bangalore	87146	04-May-23	30005485	St. Dalfour orange-fruit-spread 284 g	BB1043	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	102.00	12	6338075	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	853664	15-May-23	30005484	St. Dalfour strawberry-fruit-spread 284 g	BB1379	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	51.00	6	1999710	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	853637	15-May-23	100028025	St. Dalfour blackcurrant-fruit-spread 284 g	BB1378	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	25.50	3	1999690	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	853637	15-May-23	30005491	St. Dalfour four-fruit-fruit-spread 284 g	BB1378	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	51.00	6	1999690	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	853637	15-May-23	30005487	St. Dalfour wild-blueberry-fruit-spread 284 g	BB1378	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	178.50	21	1999690	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	856070	22-May-23	30005490	St. Dalfour rhapsodie-de-fruit-high-fruit-content-spread-raspberry 284 g	BB1584	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	17.00	2	2007266	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	91270	22-May-23	30005486	St. Dalfour rhapsodie-de-fruit-high-fruit-content-spread-cranberry-with-blueberry 284 g	BB1596	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	68.00	8	6347993	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	858427	29-May-23	30005490	St. Dalfour rhapsodie-de-fruit-high-fruit-content-spread-raspberry 284 g	BB1771	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	25.50	3	2014692	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd
Jun-23	Bangalore	858354	29-May-23	30005490	St. Dalfour rhapsodie-de-fruit-high-fruit-content-spread-raspberry 284 g	BB1779	Bara Bazar (00172-Imported-DC5) BLR	318.75	425	25%	27%	2%	25.50	3	2014700	Gourmet	Gourmet	Diff Margin (THM)	St. Dalfour	Weikfield Foods Ltd

