



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.: 6548
Ref.:

Dated : 30-Jun-23

Party's Name: RJ AGENCIES WEIKFIELD-DC-LCK

Particulars	Amount
Difference (THM) Margin	₹ 677.00
Bill Details:	
New Ref THM/LKO/JUN23/6548 ₹ 677.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-23 , Location :- Lucknow-Kanpur, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
Amount (in words) : Rupees Six Hundred SeventySeven Only	
Total	₹ 677.00

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 .

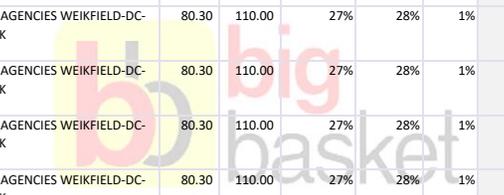
Authorised Signatory

Annexure (Working)

										Total :		677.00											
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			
Jun-23	Lucknow-Kanpur	128646	03-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/275/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3203004	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	129345	10-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3205733	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	129727	13-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3206585	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	130093	17-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/413/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3208163	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	130482	20-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3209206	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	131158	27-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/523/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3211520	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	131477	31-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/533/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	3212738	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	128646	03-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/275/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	47.88	114	3203004	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	128998	06-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/314/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	25.20	60	3204092	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	129345	10-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	2.52	6	3205733	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	129350	10-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/330/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	25.20	60	3205445	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	129727	13-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	47.88	114	3206585	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	130093	17-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/413/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	25.20	60	3208163	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	130482	20-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	25.20	60	3209206	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	130839	24-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/486/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	17.64	42	3210502	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	131477	31-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/533/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	25.20	60	3212738	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	128646	03-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/275/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	9.36	18	3203004	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	128998	06-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/314/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	21.84	42	3204092	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	129350	10-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/330/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3205445	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	129727	13-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3206585	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	130482	20-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	12.48	24	3209206	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	130839	24-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/486/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3210502	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	131158	27-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/523/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3211520	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Lucknow-Kanpur	131477	31-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/533/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	9.36	18	3212738	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		

--This is computer generated Document --

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
Jun-23	Lucknow-Kanpur	129350	10-May-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/330/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.15	50.00	20%	28%	8%	74.70	18	3205445	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130093	17-May-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/413/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	3208163	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	128646	03-May-23	40067874	Weikfield soya-sauce 220 g	GST/275/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3203004	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	128998	06-May-23	40067874	Weikfield soya-sauce 220 g	GST/314/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3204092	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129345	10-May-23	40067874	Weikfield soya-sauce 220 g	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3205733	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129727	13-May-23	40067874	Weikfield soya-sauce 220 g	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3206585	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130093	17-May-23	40067874	Weikfield soya-sauce 220 g	GST/413/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3208163	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130839	24-May-23	40067874	Weikfield soya-sauce 220 g	GST/486/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3210502	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129345	10-May-23	100005747	Weikfield cocoa 50 g Box	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3205733	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130482	20-May-23	100005747	Weikfield cocoa 50 g Box	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	16.80	24	3209206	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	131158	27-May-23	100005747	Weikfield cocoa 50 g Box	GST/523/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3211520	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	128646	03-May-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/275/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3203004	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	128998	06-May-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/314/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3204092	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129727	13-May-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3206585	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130482	20-May-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3209206	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129345	10-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	3205733	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	131477	31-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST/533/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	3212738	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	128998	06-May-23	100005752	Weikfield cocoa 150 g Box	GST/314/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	15.00	9	3204092	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129350	10-May-23	100005752	Weikfield cocoa 150 g Box	GST/330/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3205445	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130482	20-May-23	100005752	Weikfield cocoa 150 g Box	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	20.00	12	3209206	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	128646	03-May-23	100005557	Weikfield cornflour 500 g Carton	GST/275/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	10.80	12	3203004	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	128998	06-May-23	100005557	Weikfield cornflour 500 g Carton	GST/314/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	43.20	48	3204092	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129345	10-May-23	100005557	Weikfield cornflour 500 g Carton	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3205733	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129350	10-May-23	100005557	Weikfield cornflour 500 g Carton	GST/330/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	21.60	24	3205445	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	129727	13-May-23	100005557	Weikfield cornflour 500 g Carton	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3206585	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130482	20-May-23	100005557	Weikfield cornflour 500 g Carton	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	16.20	18	3209206	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	130839	24-May-23	100005557	Weikfield cornflour 500 g Carton	GST/486/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	9.00	10	3210502	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Lucknow-Kanpur	131158	27-May-23	100005557	Weikfield cornflour 500 g Carton	GST/523/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3211520	Staples	Branded	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd



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Jun-23	Lucknow-Kanpur	131477	31-May-23	100005557	Weikfield cornflour 500 g Carton	GST/533/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	10.80	12	3212738	Staples	Branded	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd

