



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijnapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: **6595**
Ref.:

Dated : **30-Jun-23**

Party's Name: **WEIKFIELDFOODSPRIVATELIMITEDMUM**

Particulars	Amount
Difference (THM) Margin	₹ 1039.00
Bill Details:	
New Ref THM/MUM/JUN23/6595 ₹ 1,039.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-23 , Location :- Mumbai, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
Amount (in words) : Rupees One Thousand ThirtyNine Only	
Total	₹ 1039.00

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 :		1,039.00											
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	Mumbai	434532	19-May-23	40033768	Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g)	gtmh/23500244	WEIKFIELDFOODSPRIVATELIM ITEDMUM	135.04	185.00	27%	28%	1%	73.26	40	749149	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	432556	05-May-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTMH/23500185	WEIKFIELDFOODSPRIVATELIM ITEDMUM	135.05	185.00	27%	28%	1%	74.00	40	744938	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	432557	05-May-23	100005522	Weikfield baking-powder 50 g Bottle	GTMH/23500186	WEIKFIELDFOODSPRIVATELIM ITEDMUM	18.24	25.00	27%	28%	1%	24.00	100	744939	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	435518	26-May-23	100005522	Weikfield baking-powder 50 g Bottle	GTMH/23500288	WEIKFIELDFOODSPRIVATELIM ITEDMUM	18.26	25.00	27%	28%	1%	78.00	300	751474	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	432556	05-May-23	40067871	Weikfield custard-powder-strawberry 75 g	GTMH/23500185	WEIKFIELDFOODSPRIVATELIM ITEDMUM	36.50	50.00	27%	28%	1%	50.00	100	744938	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	432557	05-May-23	100005764	Weikfield jelly-mango 90 g Carton	GTMH/23500186	WEIKFIELDFOODSPRIVATELIM ITEDMUM	37.96	52.00	27%	28%	1%	52.00	100	744939	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	435520	26-May-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTMH/23500287	WEIKFIELDFOODSPRIVATELIM ITEDMUM	40.14	55.00	27%	28%	1%	25.87	48	751473	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	432556	05-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23500185	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	45.60	80	744938	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	433588	12-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23500215	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	22.80	40	747203	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	434532	19-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	gtmh/23500244	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	22.80	40	749149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	434532	19-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	gtmh/23500244	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	22.80	40	749149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	434532	19-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	gtmh/23500244	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	22.80	40	749149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	435520	26-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23500287	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	114.00	200	751473	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	435520	26-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23500287	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	68.40	120	751473	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	435520	26-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23500287	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	114.00	200	751473	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	434532	19-May-23	40053875	Weikfield baking-powder 400 g	gtmh/23500244	WEIKFIELDFOODSPRIVATELIM ITEDMUM	65.70	90.00	27%	28%	1%	27.00	30	749149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	434532	19-May-23	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	gtmh/23500244	WEIKFIELDFOODSPRIVATELIM ITEDMUM	72.99	100.00	27%	28%	1%	23.76	24	749149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	433588	12-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23500215	WEIKFIELDFOODSPRIVATELIM ITEDMUM	109.49	150.00	27%	28%	1%	35.64	24	747203	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	434532	19-May-23	40008385	Weikfield pasta-penne 400 g Pouch	gtmh/23500244	WEIKFIELDFOODSPRIVATELIM ITEDMUM	109.49	150.00	27%	28%	1%	35.64	24	749149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Mumbai	435520	26-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23500287	WEIKFIELDFOODSPRIVATELIM ITEDMUM	109.49	150.00	27%	28%	1%	106.92	72	751473	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		