



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.: **6998**
Ref.:

Dated : **30-Jun-23**

Party's Name: **SRI BALAJEE AGENCIES - Patna**

Particulars	Amount
Difference (THM) Margin	₹ 812.00
Bill Details:	
New Ref THM/PATNA/JUN23/6998 ₹ 812.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-23 , Location :- Patna, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
Amount (in words) : Rupees Eight Hundred Twelve Only	
Total	₹ 812.00

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)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			812.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Patna	19982	05-May-23	100005522	Weikfield baking-powder 50 g Bottle	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	5.76	24	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20218	11-May-23	100005522	Weikfield baking-powder 50 g Bottle	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	2.88	12	74623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20794	26-May-23	100005522	Weikfield baking-powder 50 g Bottle	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	4.32	18	77427	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	19982	05-May-23	100005537	Weikfield baking-powder 100 g	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	7.00	20	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20218	11-May-23	100005537	Weikfield baking-powder 100 g	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	2.80	8	74623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20538	19-May-23	100005537	Weikfield baking-powder 100 g	SBA/00917/23-24SBA/00914/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	2.80	8	76371	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20794	26-May-23	100005537	Weikfield baking-powder 100 g	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	7.00	20	77427	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	19982	05-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	75.60	180	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20218	11-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	50.40	120	74623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20794	26-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	79.80	190	77427	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	19982	05-May-23	100005747	Weikfield cocoa 50 g Box	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	18.02	26	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20218	11-May-23	100005747	Weikfield cocoa 50 g Box	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	11.09	16	74623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20794	26-May-23	100005747	Weikfield cocoa 50 g Box	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	24.95	36	77427	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	19975	05-May-23	40053875	Weikfield baking-powder 400 g	SBA/00673/23-24/SBA/00675/23-24/SBA00671/23-24/SBA/00669/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	10.80	12	74147	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20538	19-May-23	40053875	Weikfield baking-powder 400 g	SBA/00917/23-24SBA/00914/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	6.30	7	76371	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20795	26-May-23	40053875	Weikfield baking-powder 400 g	SBA/01041/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	10.80	12	77513	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	19982	05-May-23	40200633	Weikfield pasta-fusilli 400 g Pouch	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	7.50	5	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	19982	05-May-23	40008385	Weikfield pasta-penne 400 g Pouch	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	18.00	12	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20218	11-May-23	40200633	Weikfield pasta-fusilli 400 g Pouch	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	9.00	6	74623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20218	11-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	36.00	24	74623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20538	19-May-23	40200633	Weikfield pasta-fusilli 400 g Pouch	SBA/00917/23-24SBA/00914/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	9.00	6	76371	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20794	26-May-23	40200633	Weikfield pasta-fusilli 400 g Pouch	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	9.00	6	77427	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20794	26-May-23	40008385	Weikfield pasta-penne 400 g Pouch	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	36.00	24	77427	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd

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Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Jun-23	Patna	19982	05-May-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	116.80	160.00	27%	28%	1%	192.00	120	73400	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	19982	05-May-23	100005557	Weikfield cornflour 500 g Carton	SBA/00670/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	75.60	84	73400	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20218	11-May-23	100005557	Weikfield cornflour 500 g Carton	SBA/00763/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	36.90	41	74623	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20538	19-May-23	100005557	Weikfield cornflour 500 g Carton	SBA/00917/23-24SBA/00914/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	18.00	20	76371	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Patna	20794	26-May-23	100005557	Weikfield cornflour 500 g Carton	SBA/01040/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	45.00	50	77427	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

