



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.: **9555**
Ref.:

Dated : **31-Jul-23**

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

Particulars	Amount
Difference (THM) Margin	₹ 524.00
Bill Details:	
New Ref THM/PATNA/JUL23/9555 ₹ 524.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jul-23 , Location :- Patna, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Five Hundred TwentyFour Only	
Total	₹ 524.00

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 :			524.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jul-23	Patna	21458	20230609	100005522	Weikfield baking-powder 50 g Bottle	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	5.76	24	79757	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	40213548	Weikfield baking-soda 100 g	SBA/01223/23-24- SBA/01226/23-24- SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	9.00	30	78644	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21458	20230609	40213548	Weikfield baking-soda 100 g	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	12.60	42	79757	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	40213548	Weikfield baking-soda 100 g	182	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	5.40	18	82122	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	100005552	Weikfield cornflour 100 g Carton	SBA/01223/23-24- SBA/01226/23-24- SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	9.60	32	78644	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21458	20230609	100005552	Weikfield cornflour 100 g Carton	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	8.40	28	79757	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21757	20230616	100005552	Weikfield cornflour 100 g Carton	SBA/01523/23-27/SBS/01522/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	7.80	26	81272	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	100005552	Weikfield cornflour 100 g Carton	182	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	7.80	26	82122	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	100005537	Weikfield baking-powder 100 g	SBA/01223/23-24- SBA/01226/23-24- SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	2.10	6	78644	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21458	20230609	100005537	Weikfield baking-powder 100 g	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	9.10	26	79757	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21757	20230616	100005537	Weikfield baking-powder 100 g	SBA/01523/23-27/SBS/01522/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	2.10	6	81272	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/01223/23-24- SBA/01226/23-24- SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	9.24	22	78644	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21458	20230609	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	101.64	242	79757	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	40008378	Weikfield custard-powder-vanilla 100 g Carton	182	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	29.40	70	82122	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21757	20230616	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/01523/23-27/SBS/01522/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	4.16	6	81272	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	182	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	2.77	4	82122	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	100005747	Weikfield cocoa 50 g Box	SBA/01223/23-24- SBA/01226/23-24- SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	9.70	14	78644	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21458	20230609	100005747	Weikfield cocoa 50 g Box	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	12.47	18	79757	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21757	20230616	100005747	Weikfield cocoa 50 g Box	SBA/01523/23-27/SBS/01522/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	6.93	10	81272	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	100005747	Weikfield cocoa 50 g Box	182	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	11.09	16	82122	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

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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
Jul-23	Patna	21458	20230609	100005557	Weikfield cornflour 500 g Carton	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	65.69	90.00	27%	28%	1%	49.90	56	79757	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21757	20230616	100005557	Weikfield cornflour 500 g Carton	SBA/01523/23-27/SBS/01522/23-24	SRI BALAJEE AGENCIES - Patna	65.69	90.00	27%	28%	1%	33.86	38	81272	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	40053875	Weikfield baking-powder 400 g	SBA/01223/23-24-SBA/01226/23-24-SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	10.80	12	78644	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21458	20230609	40053875	Weikfield baking-powder 400 g	SBA/01345/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	10.80	12	79757	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	40053875	Weikfield baking-powder 400 g	182	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	10.80	12	82122	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	100005557	Weikfield cornflour 500 g Carton	SBA/01223/23-24-SBA/01226/23-24-SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	14.40	16	78644	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21155	20230602	40033772	Weikfield pasta-elbow 400 g Pouch	SBA/01223/23-24-SBA/01226/23-24-SBA/01224/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	36.00	24	78644	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	21757	20230616	40008385	Weikfield pasta-penne 400 g Pouch	SBA/01523/23-27/SBS/01522/23-24	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	36.00	24	81272	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	40200633	Weikfield pasta-fusilli 400 g Pouch	182	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	18.00	12	82122	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Patna	22049	20230624	40033772	Weikfield pasta-elbow 400 g Pouch	182	SRI BALAJEE AGENCIES - Patna	109.50	150.00	27%	28%	1%	36.00	24	82122	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

