



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.: 8671
Ref.:

Dated : 31-Jul-23

Party's Name: WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn

Particulars	Amount
Difference (THM) Margin	₹ 144.00
Bill Details:	
New Ref THM/CHE/JUL23/8671 ₹ 144.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jul-23 , Location :- Chennai, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Hundred FourtyFour Only	
Total	₹ 144.00

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 :			144.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jul-23	Chennai	105448	20230623	100005522	Weikfield baking-powder 50 g Bottle	GTTN/23460438	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	18.24	25.00	27%	28%	1%	24.00	100	439946	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chennai	104748	20230616	100005552	Weikfield cornflour 100 g Carton	GTTN/23460383	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.63	30.00	28%	28%	0%	3.00	100	438677	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chennai	106161	20230630	100005552	Weikfield cornflour 100 g Carton	GTTN/23460464	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.63	30.00	28%	28%	0%	6.00	200	441097	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chennai	103124	20230602	40053869	Weikfield green-chilli-sauce 200 g	GTTN/23460326	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.79	60.00	27%	28%	1%	28.22	48	436200	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chennai	103124	20230602	40067874	Weikfield soya-sauce 220 g	GTTN/23460326	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.80	60.00	27%	28%	1%	28.80	48	436200	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chennai	103124	20230602	40053875	Weikfield baking-powder 400 g	GTTN/23460326	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	65.70	90.00	27%	28%	1%	27.00	30	436200	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chennai	103914	20230609	40053875	Weikfield baking-powder 400 g	GTTN/23460337	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	65.70	90.00	27%	28%	1%	27.00	30	437505	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

