

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		41.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jul-23	Chandigarh Tricity	96253	20230606	100005522	Weikfield baking-powder 50 g Bottle	KK/2023-24/1011	R R TRADERS (WEIKFIELD) - DC - Mohali	18.24	25.00	27%	28%	1%	3.36	14	5670408	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chandigarh Tricity	96737	20230613	100005522	Weikfield baking-powder 50 g Bottle	KK/2023-24/1146	R R TRADERS (WEIKFIELD) - DC - Mohali	18.24	25.00	27%	28%	1%	3.36	14	5672716	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chandigarh Tricity	97594	20230627	100005522	Weikfield baking-powder 50 g Bottle	KK/2023-24/1395/KK/2023-24/1394	R R TRADERS (WEIKFIELD) - DC - Mohali	18.26	25.00	27%	28%	1%	0.52	2	5677839	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chandigarh Tricity	97594	20230627	100005552	Weikfield cornflour 100 g Carton	KK/2023-24/1395/KK/2023-24/1394	R R TRADERS (WEIKFIELD) - DC - Mohali	21.91	30.00	27%	28%	1%	7.42	24	5677839	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chandigarh Tricity	96253	20230606	40022158	Weikfield falooda-mix-rose 200 g Pouch	KK/2023-24/1011	R R TRADERS (WEIKFIELD) - DC - Mohali	40.16	55.00	27%	28%	1%	1.68	3	5670408	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chandigarh Tricity	96253	20230606	100005747	Weikfield cocoa 50 g Box	KK/2023-24/1011	R R TRADERS (WEIKFIELD) - DC - Mohali	51.09	70.00	27%	28%	1%	17.33	25	5670408	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Chandigarh Tricity	96737	20230613	40200633	Weikfield pasta-fusilli 400 g Pouch	KK/2023-24/1146	R R TRADERS (WEIKFIELD) - DC - Mohali	109.49	150.00	27%	28%	1%	7.43	5	5672716	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

