

Annexure (Working)

										Total :		349.00								
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
Jul-23	Kolkata	5931	45085	40053870	Weikfield Sauce - Red Chilli 200 gm	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.79	60.00	27%	28%	1%	28.32	48	-	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Kolkata	7657	45098	40053870	Weikfield Sauce - Red Chilli 200 gm	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.79	60.00	27%	28%	1%	28.32	48	-	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Kolkata	5931	45085	40008361	Weikfield Sauce - Garlic Chilli 200 gm Bottle	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.81	60.00	27%	28%	1%	58.56	96	-	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Kolkata	6752	45091	40008361	Weikfield Sauce - Garlic Chilli 200 gm Bottle	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.81	60.00	27%	28%	1%	29.28	48	-	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Kolkata	8609	45105	40008361	Weikfield Sauce - Garlic Chilli 200 gm Bottle	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.81	60.00	27%	28%	1%	58.56	96	-	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Kolkata	5931	45085	40033772	Weikfield Pasta - Elbow 500 gm	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	109.50	150.00	27%	28%	1%	36.00	24	-	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Kolkata	5931	45085	40200633	Weikfield Pasta Fusilli 400 g	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	109.50	150.00	27%	28%	1%	36.00	24	-	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Kolkata	5932	45085	40033769	Eco Valley Organic Green Tea - Sunny Lemony 25 pcs	-	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	-	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd

