



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijjinapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: 11508
Ref.:

Dated : 31-Aug-23

Party's Name: WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD

Particulars	Amount
Difference (THM) Margin	₹ 1658.00
Bill Details:	
New Ref THM/HYD/AUG23/11508 ₹ 1,658.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Aug-23 , Location :- Hyderabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand Six Hundred FiftyEight Only	
Total	₹ 1658.00

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)

										Total :		1,658.00											
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			
Aug-23	Hyderabad	241546	20230701	10000522	Weikfield baking-powder 50 g Bottle	GTTG/23540937	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.02	25.00	28%	28%	0%	6.00	300	512285	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	241548	20230701	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540938	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.80	30.00	27%	28%	1%	50.65	252	512192	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	241546	20230701	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540937	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.88	30.00	27%	28%	1%	70.31	252	512285	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	244209	20230715	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23541037	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.04	30.00	23%	28%	5%	181.44	126	516133	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	243663	20230712	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23541005	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.04	30.00	23%	28%	5%	181.44	126	515228	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	244715	20230719	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23541068	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.04	30.00	23%	28%	5%	181.44	126	517192	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	242949	20230708	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/23540975	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.25	42.00	28%	28%	0%	1.68	200	514164	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	244209	20230715	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/23541037	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.25	42.00	28%	28%	0%	0.84	100	516133	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	243663	20230712	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/23541005	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.25	42.00	28%	28%	0%	2.52	300	515228	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	246085	20230726	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/23541155	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.25	42.00	28%	28%	0%	0.84	100	519261	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	246085	20230726	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23541155	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.80	60.00	27%	28%	1%	28.80	48	519261	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	241546	20230701	40033772	Weikfield pasta-elbow 400 g Pouch	GTTG/23540937	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	71.28	48	512285	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	241548	20230701	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540938	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	512192	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	241548	20230701	40200633	Weikfield pasta-fusilli 400 g Pouch	GTTG/23540938	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	512192	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	245362	20230722	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541113	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	518130	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	246085	20230726	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541155	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	519261	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	241546	20230701	40213548	Weikfield baking-soda 100 g	GTTG/23540937	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	30.00	23%	28%	5%	724.50	500	512285	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	244715	20230719	40213548	Weikfield baking-soda 100 g	GTTG/23541068	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	517192	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	246085	20230726	40213548	Weikfield baking-soda 100 g	GTTG/23541155	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	519261	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Hyderabad	245362	20230722	40213548	Weikfield baking-soda 100 g	GTTG/23541113	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.07	32.00	28%	28%	0%	8.64	300	518130	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		