



**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.: 12146  
Ref.:

Dated : 31-Aug-23

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

Particulars	Amount
Difference (THM) Margin	₹ 277.00
<b>Bill Details:</b>	
New Ref                      THM/PATNA/AUG23/12146                      ₹ 277.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Aug-23 , Location :- Patna, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Two Hundred SeventySeven Only	
<b>Total</b>	<b>₹ 277.00</b>

**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 :			277.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Aug-23	Patna	22387	20230701	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/01784/23-24/SBA/01782/23-24/SBA/01785/23-24/SBA/01783/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	4.16	6	83312	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	22587	20230706	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/01895/23-24/SBA/01893/23-24/SBA/01892/23-24/SBA/01891/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	4.16	6	84197	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	22949	20230714	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/02076/23-24/SBA/02075/23-24/SBA/02074/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	4.16	6	85218	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	23488	20230725	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/02245/23-24/SBA/02248/23-24/SBA/02246/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	5.54	8	86653	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	23687	20230729	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/02380/23-24/SBA/0237/23-24/SBA/0238/23-24/SBA/02383/23-24/SBA/02382/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	4.16	6	87711	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	22387	20230701	100005552	Weikfield cornflour 100 g Carton	SBA/01784/23-24/SBA/01782/23-24/SBA/01785/23-24/SBA/01783/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	6.60	22	83312	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	22587	20230706	100005552	Weikfield cornflour 100 g Carton	SBA/01895/23-24/SBA/01893/23-24/SBA/01892/23-24/SBA/01891/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	14.40	48	84197	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	22949	20230714	100005552	Weikfield cornflour 100 g Carton	SBA/02076/23-24/SBA/02075/23-24/SBA/02074/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	23.40	78	85218	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	23488	20230725	100005552	Weikfield cornflour 100 g Carton	SBA/02245/23-24/SBA/02248/23-24/SBA/02246/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	21.00	70	86653	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	23687	20230729	100005552	Weikfield cornflour 100 g Carton	SBA/02380/23-24/SBA/0237/23-24/SBA/0238/23-24/SBA/02383/23-24/SBA/02382/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	7.80	26	87711	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd



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
Aug-23	Patna	22387	20230701	100005557	Weikfield cornflour 500 g Carton	SBA/01784/23-24/SBA/01782/23-24/SBA/01785/23-24/SBA/01783/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	12.60	14	83312	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	22587	20230706	100005557	Weikfield cornflour 500 g Carton	SBA/01895/23-24/SBA/01893/23-24/SBA/01892/23-24/SBA/0189/23-24/SBA/01891/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	61.20	68	84197	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	22949	20230714	100005557	Weikfield cornflour 500 g Carton	SBA/02076/23-24/SBA/02075/23-24/SBA/02074/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	8.10	9	85218	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	23488	20230725	100005557	Weikfield cornflour 500 g Carton	SBA/02245/23-24/SBA/02248/23-24/SBA/02246/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	63.90	71	86653	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Patna	23687	20230729	100005557	Weikfield cornflour 500 g Carton	SBA/02380/23-24/SBA/0237/23-24/SBA/0238/23-24/SBA/02383/23-24/SBA/02382/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	36.00	40	87711	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

