



**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.: 12124  
Ref.:

Dated : 31-Aug-23

Party's Name: Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida

Particulars	Amount
Difference (THM) Margin	₹ 16.00
<b>Bill Details:</b>	
New Ref                      THM/NOIDA/AUG23/12124                      ₹ 16.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Aug-23 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Sixteen Only	
<b>Total</b>	<b>₹ 16.00</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 :		16.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Aug-23	Noida-Ghaziabad	82182	20230711	100005537	Weikfield baking-powder 100 g	GTDL/23440939	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	297160	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Noida-Ghaziabad	84035	20230725	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23441093	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	4.20	200	304940	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Noida-Ghaziabad	84046	20230725	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23441092	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	2.10	100	303529	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Noida-Ghaziabad	82175	20230711	100005552	Weikfield cornflour 100 g Carton	GTDL/23440941	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	21.62	30.00	28%	28%	0%	4.20	200	298501	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Noida-Ghaziabad	82182	20230711	100005552	Weikfield cornflour 100 g Carton	GTDL/23440939	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	21.62	30.00	28%	28%	0%	2.10	100	297160	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
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