



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

**Debit Note**

No.: 11736  
Ref.:

Dated : 31-Aug-23

Party's Name: WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL

Particulars	Amount
Difference (THM) Margin	₹ 714.00
<b>Bill Details:</b>	
New Ref                      THM/KOL/AUG23/11736                      ₹ 714.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Aug-23 , Location :- Kolkata, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Seven Hundred Fourteen Only	
<b>Total</b>	<b>₹ 714.00</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 )

										Total :		714.00											
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	Kolkata	8984	20230701	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GTWB/23560761	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.04	185.00	27%	28%	1%	219.78	120	20970	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd			
Aug-23	Kolkata	12114	20230726	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTWB/23560997	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	27808	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd			
Aug-23	Kolkata	12114	20230726	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GTWB/23560997	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	27808	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd			
Aug-23	Kolkata	10497	20230713	100005522	Weikfield baking-powder 50 g Bottle	GTWB/23560854	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	2.00	200	23661	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	11218	20230719	100005522	Weikfield baking-powder 50 g Bottle	GTWB/23560929	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	1.00	100	25421	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	11214	20230719	100005522	Weikfield baking-powder 50 g Bottle	GTWB/23560927	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	1.00	100	26620	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	12110	20230726	100005522	Weikfield baking-powder 50 g Bottle	GTWB/23560996	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	4.00	400	27807	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	9438	20230705	40067874	Weikfield soya-sauce 220 g	GTWB/23560818	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.79	60.00	27%	28%	1%	28.22	48	21797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	9438	20230705	40053870	Weikfield red-chilli-sauce 200 g	GTWB/23560818	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.79	60.00	27%	28%	1%	28.22	48	21797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	9437	20230705	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTWB/23560819	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.81	60.00	27%	28%	1%	29.38	48	21281	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	9437	20230705	100005752	Weikfield cocoa 150 g Box	GTWB/23560819	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	120.44	165.00	27%	28%	1%	65.34	40	21281	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	9439	20230705	40213548	Weikfield baking-soda 100 g	GTWB/23560817	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	0.96	100	21280	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	10501	20230713	40213548	Weikfield baking-soda 100 g	GTWB/23560851	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	23660	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	11219	20230719	40213548	Weikfield baking-soda 100 g	GTWB/23560930	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	0.96	100	25420	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	11214	20230719	40213548	Weikfield baking-soda 100 g	GTWB/23560927	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	0.96	100	26620	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	12118	20230726	40213548	Weikfield baking-soda 100 g	GTWB23560994	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	27806	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Aug-23	Kolkata	9440	20230705	100005557	Weikfield cornflour 500 g Carton	GTWB/23560820	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	65.70	90.00	27%	28%	1%	180.00	200	21282	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			