

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		71.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Aug-23	Bangalore	877653	20230726	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTKA/23581338	Weikfield Foods Pvt Ltd (02492-DC5) BLR	87.59	120.00	27%	28%	1%	47.52	40	2073962	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	875612	20230720	40053875	Weikfield baking-powder 400 g	GTKA/23581254	Weikfield Foods Pvt Ltd (02492-DC5) BLR	64.81	90.00	28%	28%	0%	0.27	30	2071970	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	877653	20230726	40053875	Weikfield baking-powder 400 g	GTKA/23581338	Weikfield Foods Pvt Ltd (02492-DC5) BLR	64.81	90.00	28%	28%	0%	0.54	60	2073962	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	877655	20230726	40053875	Weikfield baking-powder 400 g	GTKA/23581337	Weikfield Foods Pvt Ltd (02492-DC5) BLR	64.81	90.00	28%	28%	0%	0.27	30	2079461	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	100753	20230701	40213548	Weikfield baking-soda 100 g	GTKA/23581022	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	8.64	900	6379456	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	104909	20230721	40213548	Weikfield baking-soda 100 g	GTKA/23581255	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	4.80	500	6391524	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	106832	20230729	40213548	Weikfield baking-soda 100 g	GTKA/23581384	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	2.88	300	6395739	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	106854	20230729	40213548	Weikfield baking-soda 100 g	GTKA/23581380	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	4.80	500	6396613	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Bangalore	106828	20230729	40213548	Weikfield baking-soda 100 g	GTKA/23581381	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	0.96	100	6392830	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

