



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.: 10616
Ref.:

Dated : 31-Aug-23

Party's Name: **Mark Enterprise (Soul) AMD**

Particulars	Amount
Difference (THM) Margin	₹ 1637.00
Bill Details:	
New Ref THM/AHM/AUG23/10616	₹ 1,637.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Aug-23 , Location :- Ahmedabad- Gandhinagar, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand Six Hundred ThirtySeven Only	
Total	₹ 1637.00

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 :		1,637.00											
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	Ahmedabad-Gandhinagar	258401	20230710	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	505341	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	1.73	1	505341	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/1103	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	502949	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/1362	Mark Enterprise (Soul) AMD	54.74	75.00	27%	28%	1%	29.70	40	507316	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/1187	Mark Enterprise (Soul) AMD	87.60	120.00	27%	28%	1%	9.60	8	504484	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/1281	Mark Enterprise (Soul) AMD	87.60	120.00	27%	28%	1%	14.40	12	505767	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/1362	Mark Enterprise (Soul) AMD	87.60	120.00	27%	28%	1%	14.40	12	507316	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1103	Mark Enterprise (Soul) AMD	18.22	25.00	27%	28%	1%	19.36	88	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1187	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	34.56	144	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1281	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	43.20	180	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1362	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	33.60	140	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	257725	20230704	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/1101	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	503290	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	258512	20230711	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/1189	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	504605	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40067863	Weikfield instant-pasta-tomato-salsa 77 g	GST23-24/1187	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/1281	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1103	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1187	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	14.40	48	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1281	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	10.80	36	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1362	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	18.00	60	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	100005537	Weikfield baking-powder 100 g	GST23-24/1103	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	2.80	8	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005537	Weikfield baking-powder 100 g	GST23-24/1187	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	5.60	16	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1103	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	48.72	116	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	60.48	144	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1362	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	10.08	24	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1362	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		

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	Ahmedabad-Gandhinagar	257731	20230704	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/1103	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.00	2	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	9.00	18	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.50	3	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/1281	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.50	3	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/1281	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	11.00	22	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GST23-24/1362	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	10.00	20	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1103	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	0.52	1	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/1103	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	14.56	28	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	8.32	16	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	1.56	3	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	10.40	20	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	100005758	Weikfield jelly-orange 90 g Carton	GST23-24/1281	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	9.88	19	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1362	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	1.04	2	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1103	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	1.12	2	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1187	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	5.05	9	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1281	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	0.56	1	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1362	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	2.24	4	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/1103	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	7.98	14	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/1103	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	7.41	13	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/1187	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	7.98	14	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/1187	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	3.42	6	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1103	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	8.40	14	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1187	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	6.60	11	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40067874	Weikfield soya-sauce 220 g	GST23-24/1281	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	4.20	7	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GST23-24/1362	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	14.40	24	507316	FMCG	Branded Foods	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	Ahmedabad-Gandhinagar	260156	20230725	40067874	Weikfield soya-sauce 220 g	GST23-24/1362	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	1.80	3	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/1362	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	15.00	25	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1362	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	12.00	20	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005747	Weikfield cocoa 50 g Box	GST23-24/1187	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	16.63	24	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	100005747	Weikfield cocoa 50 g Box	GST23-24/1281	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	100005747	Weikfield cocoa 50 g Box	GST23-24/1362	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40053875	Weikfield baking-powder 400 g	GST23-24/1103	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	10.69	12	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40053875	Weikfield baking-powder 400 g	GST23-24/1187	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	12.47	14	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40053875	Weikfield baking-powder 400 g	GST23-24/1281	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	5.35	6	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GST23-24/1187	Mark Enterprise (Soul) AMD	72.99	100.00	27%	28%	1%	5.94	6	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GST23-24/1281	Mark Enterprise (Soul) AMD	72.99	100.00	27%	28%	1%	5.94	6	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GST23-24/1362	Mark Enterprise (Soul) AMD	72.99	100.00	27%	28%	1%	11.88	12	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1103	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	9.80	9	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/1103	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	6.53	6	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1187	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	5.45	5	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1281	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	7.62	7	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/1281	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	19.60	18	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1362	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	6.53	6	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1103	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	22.28	15	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1187	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	29.70	20	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1187	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	26.73	18	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1281	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	19.31	13	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1281	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	11.88	8	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40200633	Weikfield pasta-fusilli 400 g Pouch	GST23-24/1281	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1362	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	22.28	15	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

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	Ahmedabad-Gandhinagar	260156	20230725	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1362	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	26.73	18	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40053871	Weikfield tomato-ketchup 1 Kg	GST23-24/1362	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40200633	Weikfield pasta-fusilli 400 g Pouch	GST23-24/1362	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/1187	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	12.67	8	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/1281	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	7.92	5	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40067877	Weikfield oven-cake-mix-chocolate 225 g	GST23-24/1362	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	7.92	5	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/1362	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	1.58	1	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	100005752	Weikfield cocoa 150 g Box	GST23-24/1103	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	6.53	4	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005752	Weikfield cocoa 150 g Box	GST23-24/1187	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	14.70	9	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	100005752	Weikfield cocoa 150 g Box	GST23-24/1362	Mark Enterprise (Soul) AMD	120.45	165.00	27%	28%	1%	24.75	15	507316	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1103	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	10.40	6	502949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/1187	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	17.33	10	504484	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1187	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	6.93	4	504484	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1187	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	1.73	1	504484	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/1281	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	6.93	4	505767	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1281	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	6.93	4	505767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1281	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	8.66	5	505767	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/1362	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	6.93	4	507316	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1362	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	1.73	1	507316	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	40213548	Weikfield baking-soda 100 g	GST23-24/1103	Mark Enterprise (Soul) AMD	23.38	32.00	27%	28%	1%	27.14	80	502949	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	40213548	Weikfield baking-soda 100 g	GST23-24/1187	Mark Enterprise (Soul) AMD	23.38	32.00	27%	28%	1%	40.70	120	504484	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	40213548	Weikfield baking-soda 100 g	GST23-24/1281	Mark Enterprise (Soul) AMD	23.38	32.00	27%	28%	1%	47.49	140	505767	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	40213548	Weikfield baking-soda 100 g	GST23-24/1362	Mark Enterprise (Soul) AMD	23.38	32.00	27%	28%	1%	40.70	120	507316	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	100005552	Weikfield cornflour 100 g Carton	GST23-24/1103	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	31.20	104	502949	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005552	Weikfield cornflour 100 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	31.50	105	504484	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	Threshol d Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	100005552	Weikfield cornflour 100 g Carton	GST23-24/1362	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	47.70	159	507316	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	100005552	Weikfield cornflour 100 g Carton	GST23-24/1281	Mark Enterprise (Soul) AMD	23.36	30.00	22%	28%	6%	84.53	48	505767	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	257731	20230704	100005557	Weikfield cornflour 500 g Carton	GST23-24/1103	Mark Enterprise (Soul) AMD	65.68	90.00	27%	28%	1%	39.69	45	502949	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	258514	20230711	100005557	Weikfield cornflour 500 g Carton	GST23-24/1187	Mark Enterprise (Soul) AMD	65.68	90.00	27%	28%	1%	42.34	48	504484	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	259274	20230718	100005557	Weikfield cornflour 500 g Carton	GST23-24/1281	Mark Enterprise (Soul) AMD	65.68	90.00	27%	28%	1%	31.75	36	505767	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Ahmedabad-Gandhinagar	260156	20230725	100005557	Weikfield cornflour 500 g Carton	GST23-24/1362	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	113.16	127	507316	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

