



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.: 14667
Ref.:

Dated : 30-Sep-23

Party's Name: Weikfield Foods Private Limited -Pune

Particulars	Amount
Difference (THM) Margin	₹ 541.00
Bill Details:	
New Ref THM/PUNE/SEP23/14667 ₹ 541.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Sep-23 , Location :- Pune, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Five Hundred FourtyOne Only	
Total	₹ 541.00

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 :		541.00											
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			
Sep-23	Pune	402097	45157	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23481109	Weikfield Foods Private Limited -Pune	23.05	32.00	28%	28%	0%	6.05	630	847019	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	403417	45164	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23481170	Weikfield Foods Private Limited -Pune	23.05	32.00	28%	28%	0%	2.42	252	849034	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	399716	45143	100005537	Weikfield baking-powder 100 g	GTMH/23481026	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	842391	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	400903	45150	100005537	Weikfield baking-powder 100 g	GTMH/23481057	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	2.10	200	844974	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	403417	45164	100005537	Weikfield baking-powder 100 g	GTMH/23481170	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	2.10	200	849034	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	402097	45157	100005764	Weikfield jelly-mango 90 g Carton	GTMH/23481109	Weikfield Foods Private Limited -Pune	37.47	52.00	28%	28%	0%	3.12	100	847019	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	400904	45150	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23481055	Weikfield Foods Private Limited -Pune	43.23	60.00	28%	28%	0%	1.44	48	844975	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	399716	45143	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTMH/23481026	Weikfield Foods Private Limited -Pune	43.79	60.00	27%	28%	1%	28.22	48	842391	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	399715	45143	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23481027	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	116.61	30	842392	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	402098	45157	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23481110	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	116.61	30	847020	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	400904	45150	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23481055	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	116.61	30	844975	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	403418	45164	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23481171	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	116.61	30	849035	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	400903	45150	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23481057	Weikfield Foods Private Limited -Pune	108.02	150.00	28%	28%	0%	0.72	48	844974	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	402097	45157	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23481109	Weikfield Foods Private Limited -Pune	108.02	150.00	28%	28%	0%	0.36	24	847019	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	403417	45164	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23481170	Weikfield Foods Private Limited -Pune	108.02	150.00	28%	28%	0%	0.36	24	849034	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Pune	399716	45143	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23481026	Weikfield Foods Private Limited -Pune	109.11	150.00	27%	28%	1%	26.64	24	842391	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		