



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.: 14564
Ref.:

Dated : 30-Sep-23

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

Particulars	Amount
Difference (THM) Margin	₹ 17.00
Bill Details:	
New Ref THM/NOIDA/SEP23/14564 ₹ 17.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Sep-23 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Seventeen Only	
Total	₹ 17.00

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)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		17.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Sep-23	Noida-Ghaziabad	88381	45160	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23441375	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	3.00	300	318685	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Noida-Ghaziabad	88388	45160	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23441380	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	3.00	300	317267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Noida-Ghaziabad	85081	45139	100005552	Weikfield cornflour 100 g Carton	GTDL/23441163	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	21.63	30.00	28%	28%	0%	3.00	100	306879	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Noida-Ghaziabad	86237	45146	100005552	Weikfield cornflour 100 g Carton	GTDL/23441230	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	21.63	30.00	28%	28%	0%	3.00	100	310249	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Noida-Ghaziabad	86236	45146	40213548	Weikfield baking-soda 100 g	GTDL/23441231	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	23.05	32.00	28%	28%	0%	1.92	200	311723	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Noida-Ghaziabad	88385	45160	40213548	Weikfield baking-soda 100 g	GTDL/23441381	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	23.05	32.00	28%	28%	0%	0.96	100	317210	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Noida-Ghaziabad	85082	45139	100005537	Weikfield baking-powder 100 g	GTDL/23441162	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	308253	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Noida-Ghaziabad	88377	45160	100005537	Weikfield baking-powder 100 g	GTDL/23441377	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	318601	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

