



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.: 14628
Ref.:

Dated : 30-Sep-23

Party's Name: SRI BALAJEE AGENCIES - Patna

Particulars	Amount
Difference (THM) Margin	₹ 401.00
Bill Details:	
New Ref THM/PATNA/SEP23/14628 ₹ 401.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Sep-23 , Location :- Patna, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Four Hundred One Only	
Total	₹ 401.00

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 :			401.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Sep-23	Patna	24036	45142	100005522	Weikfield baking-powder 50 g Bottle	SBA/02506/23-24/SBA/02504/23-24	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	7.20	30	88554	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24313	45149	100005522	Weikfield baking-powder 50 g Bottle	SBA/02666/23-24/SBA02661/23-24/	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	4.32	18	89667	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	25056	45165	100005522	Weikfield baking-powder 50 g Bottle	SBA/03062/23-24/SBA/03065/23-24/SBA/03064/23-24	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	1.44	6	92184	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24717	45160	100005522	Weikfield baking-powder 50 g Bottle	SBA/02882/23-24/SBA-02881/23-24	SRI BALAJEE AGENCIES - Patna	18.24	25.00	27%	28%	1%	11.52	48	91121	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24036	45142	100005552	Weikfield cornflour 100 g Carton	SBA/02506/23-24/SBA/02504/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	18.60	62	88554	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24313	45149	100005552	Weikfield cornflour 100 g Carton	SBA/02666/23-24/SBA02661/23-24/	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	28.20	94	89667	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	25056	45165	100005552	Weikfield cornflour 100 g Carton	SBA/03062/23-24/SBA/03065/23-24/SBA/03064/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	15.00	50	92184	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24717	45160	100005552	Weikfield cornflour 100 g Carton	SBA/02882/23-24/SBA-02881/23-24	SRI BALAJEE AGENCIES - Patna	21.90	30.00	27%	28%	1%	48.60	162	91121	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24036	45142	40213548	Weikfield baking-soda 100 g	SBA/02506/23-24/SBA/02504/23-24	SRI BALAJEE AGENCIES - Patna	23.36	32.00	27%	28%	1%	9.60	30	88554	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24313	45149	40213548	Weikfield baking-soda 100 g	SBA/02666/23-24/SBA02661/23-24/	SRI BALAJEE AGENCIES - Patna	23.36	32.00	27%	28%	1%	4.80	15	89667	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24036	45142	100005537	Weikfield baking-powder 100 g	SBA/02506/23-24/SBA/02504/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	2.10	6	88554	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24313	45149	100005537	Weikfield baking-powder 100 g	SBA/02666/23-24/SBA02661/23-24/	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	2.10	6	89667	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	25056	45165	100005537	Weikfield baking-powder 100 g	SBA/03062/23-24/SBA/03065/23-24/SBA/03064/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	2.10	6	92184	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24717	45160	100005537	Weikfield baking-powder 100 g	SBA/02882/23-24/SBA-02881/23-24	SRI BALAJEE AGENCIES - Patna	25.55	35.00	27%	28%	1%	14.70	42	91121	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24036	45142	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/02506/23-24/SBA/02504/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	12.60	30	88554	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24313	45149	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/02666/23-24/SBA02661/23-24/	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	10.92	26	89667	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	25056	45165	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/03062/23-24/SBA/03065/23-24/SBA/03064/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	11.76	28	92184	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24717	45160	40008378	Weikfield custard-powder-vanilla 100 g Carton	SBA/02882/23-24/SBA-02881/23-24	SRI BALAJEE AGENCIES - Patna	30.66	42.00	27%	28%	1%	22.68	54	91121	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	25056	45165	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	SBA/03062/23-24/SBA/03065/23-24/SBA/03064/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	4.16	6	92184	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24036	45142	100005747	Weikfield cocoa 50 g Box	SBA/02506/23-24/SBA/02504/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	8.32	12	88554	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24313	45149	100005747	Weikfield cocoa 50 g Box	SBA/02666/23-24/SBA02661/23-24/	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	9.70	14	89667	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

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Sep-23	Patna	25056	45165	100005747	Weikfield cocoa 50 g Box	SBA/03062/23-24/SBA/03065/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	8.32	12	92184	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24717	45160	100005747	Weikfield cocoa 50 g Box	SBA/02882/23-24/SBA-02881/23-24	SRI BALAJEE AGENCIES - Patna	51.09	70.00	27%	28%	1%	24.95	36	91121	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	25056	45165	40053875	Weikfield baking-powder 400 g	SBA/03062/23-24/SBA/03065/23-24/SBA/03064/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	10.80	12	92184	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24036	45142	100005557	Weikfield cornflour 500 g Carton	SBA/02506/23-24/SBA/02504/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	34.20	38	88554	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24313	45149	100005557	Weikfield cornflour 500 g Carton	SBA/02666/23-24/SBA02661/23-24/	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	12.60	14	89667	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	25056	45165	100005557	Weikfield cornflour 500 g Carton	SBA/03062/23-24/SBA/03065/23-24/SBA/03064/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	36.00	40	92184	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Patna	24717	45160	100005557	Weikfield cornflour 500 g Carton	SBA/02882/23-24/SBA-02881/23-24	SRI BALAJEE AGENCIES - Patna	65.70	90.00	27%	28%	1%	23.40	26	91121	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

