



**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.: 17224  
Ref.:

Dated : 31-Oct-23

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

Particulars	Amount
Difference (THM) Margin	₹ 14.00
<b>Bill Details:</b>	
New Ref                      THM/NOIDA/OCT23/17224                      ₹ 14.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Oct-23 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Fourteen Only	
<b>Total</b>	<b>₹ 14.00</b>



**FOR INNOVATIVE RETAIL CONCEPTS PVT LTD**  
Bangalore  
*Kind*

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 :		14.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Oct-23	Noida-Ghaziabad	90478	05-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441549	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	324032	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	90473	05-Sep-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23441547	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	325280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	90473	05-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441547	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	325280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	91590	12-Sep-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23441597	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	327231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	93950	26-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23441768	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.27	42.00	28%	28%	0%	2.94	100	333831	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	93951	26-Sep-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23441766	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	335241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	93951	26-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441766	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	335241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	93953	26-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23441767	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	4.20	200	335296	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Noida-Ghaziabad	93948	26-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441769	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	333888	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

