



**INNOVATIVE RETAIL CONCEPTS PVT LTD**  
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijjinapura,  
KR Puram, Bengaluru (Bangalore) Urban,  
Karnataka, 560016

**Debit Note**

No.: **16864**  
Ref.:

Dated : **31-Oct-23**

Party's Name: **RJ AGENCIES WEIKFIELD-DC-LCK**

Particulars	Amount
Difference (THM) Margin	₹ 400.00
<b>Bill Details:</b>	
New Ref                      THM/LKO/OCT23/16864                      ₹ 400.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Oct-23 , Location :- Lucknow-Kanpur, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Four Hundred Only	
<b>Total</b>	<b>₹ 400.00</b>

**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 :		400.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer	
										Margin	Threshol d Margin	Diff %								Loss Value (Debit)
Oct-23	Lucknow-Kanpur	140851	09-Sep-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	gst/1435/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3243833	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142866	30-Sep-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	gst/1630/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	3250212	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	3249267	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140133	02-Sep-23	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST/1380/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3241635	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140133	02-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1380/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	3241635	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140133	02-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1380/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3241635	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140133	02-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1380/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	10.28	24	3241635	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140133	02-Sep-23	100005747	Weikfield cocoa 50 g Box	GST/1380/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3241635	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140851	09-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	gst/1435/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	3243833	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140851	09-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	gst/1435/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	7.71	18	3243833	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140851	09-Sep-23	100005747	Weikfield cocoa 50 g Box	gst/1435/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3243833	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	40067874	Weikfield soya-sauce 220 g	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	7.20	12	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	10.28	24	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	100005747	Weikfield cocoa 50 g Box	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	7.00	10	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140563	06-Sep-23	100005752	Weikfield cocoa 150 g Box	GST/1406/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	3242793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	17.82	12	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	40067874	Weikfield soya-sauce 220 g	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	7.20	12	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

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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
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	12.85	30	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	100005747	Weikfield cocoa 50 g Box	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141284	13-Sep-23	100005752	Weikfield cocoa 150 g Box	GST/1472/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	3245028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141865	20-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST/1539/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	3247090	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141865	20-Sep-23	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST/1539/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3247090	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142866	30-Sep-23	40033774	Weikfield cooker-cake-mix-chocolate 150 g	gst/1630/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3250212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142866	30-Sep-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	gst/1630/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	3250212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142866	30-Sep-23	40067874	Weikfield soya-sauce 220 g	gst/1630/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3250212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142866	30-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	gst/1630/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	3250212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142866	30-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	gst/1630/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	5.14	12	3250212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142181	23-Sep-23	40067874	Weikfield soya-sauce 220 g	GST/1576/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3247971	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142181	23-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1576/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3247971	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	3249267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	40067874	Weikfield soya-sauce 220 g	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	10.80	18	3249267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	3249267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	3249267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	12.48	24	3249267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	30.84	72	3249267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142605	27-Sep-23	100005752	Weikfield cocoa 150 g Box	GST/1592/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	3249267	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140562	06-Sep-23	40213548	Weikfield baking-soda 100 g	GST/1404/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	11.52	36	3242790	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140135	02-Sep-23	40213548	Weikfield baking-soda 100 g	GST/1377/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	9.60	30	3241632	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	140854	09-Sep-23	40213548	Weikfield baking-soda 100 g	gst/1437/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	11.52	36	3243830	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141280	13-Sep-23	40213548	Weikfield baking-soda 100 g	GST/1474/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	11.52	36	3245025	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	141558	16-Sep-23	40213548	Weikfield baking-soda 100 g	GST/1516/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	3245930	FMCG	Personal Care	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
Oct-23	Lucknow-Kanpur	142867	30-Sep-23	40213548	Weikfield baking-soda 100 g	gst/1628/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	21.12	66	3250209	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142603	27-Sep-23	40213548	Weikfield baking-soda 100 g	gst/1590/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	3249264	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Lucknow-Kanpur	142177	23-Sep-23	40213548	Weikfield baking-soda 100 g	GST/1575/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	3247968	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

