



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.: 16343
Ref.:

Dated : 31-Oct-23

Party's Name: WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN

Particulars	Amount
Difference (THM) Margin	₹ 89.00
Bill Details:	
New Ref THM/GGN/OCT23/16343 ₹ 89.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Oct-23 , Location :- Gurgaon, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees EightyNine Only	
Total	₹ 89.00

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 :		89.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Oct-23	Gurgaon	103004	14-Sep-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTDL/23441634	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	135.04	185.00	27%	28%	1%	73.26	40	250039	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Oct-23	Gurgaon	103004	14-Sep-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23441634	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	93.61	130.00	28%	28%	0%	0.52	40	250039	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	104130	23-Sep-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23441746	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	93.61	130.00	28%	28%	0%	0.52	40	253937	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	416382	23-Sep-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTDL/23441745	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	54.02	75.00	28%	28%	0%	2.16	96	3970115	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	413291	01-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441497	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	1.05	100	3963849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	103004	14-Sep-23	40067878	Weikfield oven-cake-mix-vanilla 225 g	GTDL/23441634	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	115.21	160.00	28%	28%	0%	0.48	30	250039	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	103001	14-Sep-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTDL/23441633	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	43.21	60.00	28%	28%	0%	0.58	48	250904	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	415041	14-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441630	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	2.10	200	3967955	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	416997	28-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441784	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	1.05	100	3972221	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	112191	07-Sep-23	100005752	Weikfield cocoa 150 g Box	GTDL/23441558	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	129.66	180.00	28%	28%	0%	2.16	40	213382	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	112193	07-Sep-23	40067863	Weikfield instant-pasta-tomato-salsa 77 g	GTDL/23441556	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	21.62	30.00	28%	28%	0%	2.52	120	212418	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	115011	25-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23441760	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	30.25	42.00	28%	28%	0%	0.84	100	217740	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	114505	22-Sep-23	100005537	Weikfield baking-powder 100 g	GTDL/23441703	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	1.05	100	215084	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Gurgaon	114503	22-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23441704	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	30.25	42.00	28%	28%	0%	0.84	100	216870	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd