



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		91.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Nov-23	Kolkata	23684	11-Oct-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTWB/23561730	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.06	32.00	28%	28%	0%	6.14	320	53253	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Kolkata	25381	26-Oct-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTWB/23561864	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	58339	FMCG	Beverages	Diff (THM) IV	Eco Valley	Weikfield Foods Ltd
Nov-23	Kolkata	22427	04-Oct-23	40213548	Weikfield baking-soda 100 g	GTWB/23561676	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	2.88	300	50883	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Kolkata	23685	11-Oct-23	40213548	Weikfield baking-soda 100 g	GTWB/23561731	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	2.88	300	53252	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Kolkata	25384	26-Oct-23	40213548	Weikfield baking-soda 100 g	GTWB/23561866	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	58337	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Kolkata	25382	26-Oct-23	40213548	Weikfield baking-soda 100 g	GTWB/23561853	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	56309	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Kolkata	25386	26-Oct-23	40213548	Weikfield baking-soda 100 g	GTWB/23561863	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	0.96	100	56310	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

