



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.: **19073**
Ref.:

Dated : **30-Nov-23**

Party's Name: **WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD**

Particulars	Amount
Difference (THM) Margin	₹ 287.00
Bill Details:	
New Ref THM/HYD/NOV23/19073 ₹ 287.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Nov-23 , Location :- Hyderabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Two Hundred EightySeven Only	
Total	₹ 287.00

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)

										Total :		287.00											
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			
Nov-23	Hyderabad	258840	04-Oct-23	10005522	Weikfield baking-powder 50 g Bottle	GTTG/23541762	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.14	25.00	27%	28%	1%	28.00	200	539891	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	260931	14-Oct-23	4008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/23541855	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	50.41	70.00	28%	28%	0%	0.42	60	542967	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	260477	12-Oct-23	4008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/23541814	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	54.00	70.00	23%	28%	5%	215.88	60	542077	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	261492	18-Oct-23	4008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/23541879	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	50.41	70.00	28%	28%	0%	0.42	60	544042	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	263727	30-Oct-23	4008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/23541966	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	50.41	70.00	28%	28%	0%	0.42	60	547295	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	262992	26-Oct-23	4008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/23541947	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	50.41	70.00	28%	28%	0%	0.42	60	546314	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	258840	04-Oct-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23541762	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.23	60.00	28%	28%	0%	1.44	48	539891	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	259525	07-Oct-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23541790	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.23	60.00	28%	28%	0%	2.88	96	540885	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	258840	04-Oct-23	40053870	Weikfield red-chilli-sauce 200 g	GTTG/23541762	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.23	60.00	28%	28%	0%	1.44	48	539891	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	259525	07-Oct-23	40053870	Weikfield red-chilli-sauce 200 g	GTTG/23541790	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.23	60.00	28%	28%	0%	1.44	48	540885	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	258840	04-Oct-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTTG/23541762	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	39.65	55.00	28%	28%	0%	2.38	48	539891	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	260931	14-Oct-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTTG/23541855	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	39.65	55.00	28%	28%	0%	2.38	48	542967	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	262992	26-Oct-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTTG/23541947	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	39.65	55.00	28%	28%	0%	2.38	48	546314	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	258840	04-Oct-23	40053875	Weikfield baking-powder 400 g	GTTG/23541762	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	539891	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	260477	12-Oct-23	40053875	Weikfield baking-powder 400 g	GTTG/23541814	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	542077	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	261492	18-Oct-23	40053875	Weikfield baking-powder 400 g	GTTG/23541879	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	544042	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	262252	21-Oct-23	40053875	Weikfield baking-powder 400 g	GTTG/23541907	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	3.24	60	545114	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	263727	30-Oct-23	40053875	Weikfield baking-powder 400 g	GTTG/23541966	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	547295	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	262992	26-Oct-23	40053875	Weikfield baking-powder 400 g	GTTG/23541947	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	546314	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	259525	07-Oct-23	40213548	Weikfield baking-soda 100 g	GTTG/23541790	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.06	32.00	28%	28%	0%	3.84	200	540885	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	260931	14-Oct-23	40213548	Weikfield baking-soda 100 g	GTTG/23541855	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	542967	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	260477	12-Oct-23	40213548	Weikfield baking-soda 100 g	GTTG/23541814	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.06	32.00	28%	28%	0%	5.76	300	542077	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	261492	18-Oct-23	40213548	Weikfield baking-soda 100 g	GTTG/23541879	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	544042	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Nov-23	Hyderabad	263727	30-Oct-23	40213548	Weikfield baking-soda 100 g	GTTG/23541966	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	547295	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			