



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.: **18345**
Ref.:

Dated : **30-Nov-23**

Party's Name: **Weikfield Foods Private Limited BLR**

Particulars	Amount
Difference (THM) Margin	₹ 153.00
Bill Details:	
New Ref THM/BLR/NOV23/18345	₹ 153.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Nov-23 , Location :- Bangalore, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Hundred FiftyThree Only	
Total	₹ 153.00

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 :			153.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Nov-23	Bangalore	901420	03-Oct-23	100005522	Weikfield baking-powder 50 g Bottle	GTKA/23582144	Weikfield Foods Private Limited BLR	18.14	25.00	27%	28%	1%	14.00	100	2150427	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Bangalore	122661	04-Oct-23	40213548	Weikfield baking-soda 100 g	GTKA/23582145	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	1.92	200	6437658	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Bangalore	126333	19-Oct-23	40213548	Weikfield baking-soda 100 g	GTKA/23582313	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	0.96	100	6446530	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Bangalore	906555	18-Oct-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTKA/23582299	Weikfield Foods Private Limited BLR	36.22	50.00	28%	28%	0%	22.00	100	2165550	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Bangalore	901420	03-Oct-23	40053875	Weikfield baking-powder 400 g	GTKA/23582144	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.27	30	2150427	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Bangalore	903444	09-Oct-23	40053875	Weikfield baking-powder 400 g	GTKA/23582202	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.27	30	2157377	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Bangalore	903441	09-Oct-23	40213545	Weikfield instant-pasta-creamy-mushroom 77 g	GTKA/23582201	Weikfield Foods Private Limited BLR	21.60	28.00	23%	28%	5%	86.35	60	2153582	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Bangalore	910414	30-Oct-23	40213548	Weikfield baking-soda 100 g	GTKA/23582428	Weikfield Foods Private Limited BLR	23.13	32.00	28%	28%	0%	26.88	300	2178341	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

