

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		46.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Nov-23	Chennai	117570	13-Oct-23	100005537	Weikfield baking-powder 100 g	GTTN/23461105	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.21	35.00	28%	28%	0%	2.10	200	466304	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Chennai	119192	27-Oct-23	100005537	Weikfield baking-powder 100 g	GTTN/23461199	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.21	35.00	28%	28%	0%	2.10	200	469493	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Chennai	118396	20-Oct-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTN/23461159	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	30.26	42.00	28%	28%	0%	2.10	100	467879	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Chennai	116901	06-Oct-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTTN/23461074	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	109.49	150.00	27%	28%	1%	35.64	24	464566	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Chennai	119192	27-Oct-23	40213548	Weikfield baking-soda 100 g	GTTN/23461199	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	23.05	32.00	28%	28%	0%	3.84	400	469493	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

