

# More Retail Private Limited

Skyline Icon, 86/92(5th floor), Near Mittal Industrial Estate, Andheri Kurla Road, Andheri(East), Mumbai - 400059

## Goods Discrepancy Note

DC SCM Copy/ Store DCM Copy/ Vendor Copy/ Finance Copy

|                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                      |
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| <b>More PAN NO:</b> AAACP2678Q<br><b>More Shipping Address:</b><br>281<br>Chennai Dry DC<br>Survey Nos - 32/9,33/2, Sethupakkam, Agaram and Thamaraiykkam<br>villages, Redhills - Thiruvallur Road, Thiruvallur, Tamil Nadur - 601103.<br><br><b>GSTIN:</b> 33AAACP2678Q1ZX<br><b>CIN No:</b> U65990MH1988PTC048117 | <b>Supplier:</b><br>2101965<br>Weikfield Foods Pvt Ltd-UNIQUE:CHENNAI<br>Weikfield Foods Pvt Ltd-CHENNAI C O Harish Assoiates 46<br>Bangalore chennai HIGH way Nazarathpet Near KFC<br><br><b>TIN/GSTIN:</b> 33AAACW4202F1ZX<br><b>CST No:</b> GSTIN |
| <b>Purchase Order No:</b> 12192842<br><b>GDN No:</b> 300000036318<br><b>Receipt Date:</b> 2023-12-23                                                                                                                                                                                                                | <b>Vendor Invoice No:</b> GTTN/23461522<br><b>GRN No:</b> None<br><b>GRN Date:</b> None                                                                                                                                                              |

| Sr No.        | ITEM CODE | HSN CODE | ITEM DESCRIPTION              | REASON             | GRN ITEM | UOM | UNIT COST (INR) | MRP (INR) | PO QTY | RECEIVED QTY | VEN INV./ PHY. QTY | REJECTED QTY | TAX %                 | TAX AMT. (INR)    | REJECTED Value Incl. Tax (INR) | PHY OUT |
|---------------|-----------|----------|-------------------------------|--------------------|----------|-----|-----------------|-----------|--------|--------------|--------------------|--------------|-----------------------|-------------------|--------------------------------|---------|
| 1             | 101842952 | 19023010 | CHEF BASKET PASTA Elbow 500gm | 1 - Cost GKM issue | NO       | EA  | 59.4643         | 180.0     | 168.0  | 0.0          | 168.0              | 168.0        | CGST : 6% / SGST : 6% | 1198.7976         | 11499.6336                     | Yes     |
| <b>Total:</b> |           |          |                               |                    |          |     |                 |           |        |              |                    | <b>168</b>   | -                     | <b>₹ 1,198.80</b> | <b>₹ 11,499.63</b>             | -       |

|                                                                   |                                                                                                                                                                                                                                    |                                                                  |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>Tax Type</b><br>SGST Amount: ₹ 599.40<br>CGST Amount: ₹ 599.40 | <b>This is a computer generated document not requiring any signature.</b><br><b>Please refer to Purchase Order Terms &amp; Conditions as applicable.</b><br><b>Payments subject to fulfillment of P.O. Terms &amp; Conditions.</b> | <b>Tax Amount: ₹ 1,198.80</b><br><b>Grand Total: ₹ 11,499.63</b> |
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