

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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| More PAN NO: AAACP2678Q More Shipping Address: 281 Chennai Dry DC Survey Nos - 32/9,33/2, Sethupakkam, Agaram and Thamaraiykkam villages, Redhills - Thiruvallur Road, Thiruvallur, Tamil Nadur - 601103. GSTIN: 33AAACP2678Q1ZX CIN No: U65990MH1988PTC048117 | Supplier: 2101965 Weikfield Foods Pvt Ltd-UNIQUE:CHENNAI Weikfield Foods Pvt Ltd-CHENNAI C O Harish Assoiates 46 Bangalore chennai HIGH way Nazarathpet Near KFC TIN/GSTIN: 33AAACW4202F1ZX CST No: GSTIN |
| Purchase Order No: 12215314 GDN No: 300000038069 Receipt Date: 2024-01-05 | Vendor Invoice No: GTTN/23461637 GRN No: 23209913 GRN Date: 2024-01-05 |

| 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 | 100230046 | 21039020 | Weikfield Pasta Sauce Cheesy Creamy Mix 30gm | 2 - Excess Qty against Invoice | YES | EA | 21.5625 | 35.0 | 320.0 | 0.0 | 480.0 | 480.0 | CGST : 6% / SGST : 6% | 1242.0 | 10348.8 | Yes |
| Total: | | | | | | | | | | | | 480 | - | ₹ 1,242.00 | ₹ 10,348.80 | - |

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| Tax Type SGST Amount: ₹ 621.00 CGST Amount: ₹ 621.00 |
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| This is a computer generated document not requiring any signature. Please refer to Purchase Order Terms & Conditions as applicable. Payments subject to fulfillment of P.O. Terms & Conditions. | Tax Amount: ₹ 1,242.00 Grand Total: ₹ 10,348.80 |
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