



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijinapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: **9534**
Ref.:

Dated : **31-Dec-23**

Party's Name: **BABA DISTRIBUTORS_Jharkhand**

Particulars	Amount
Difference (THM) Margin	₹ 92.00
Bill Details:	
New Ref THM/RANCHI/DEC23/9534	₹ 92.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Dec-23 , Location :- Ranchi, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees NinetyTwo Only	
Total	₹ 92.00

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 :			92.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Dec-23	Ranchi	14460	04-Nov-23	40008385	Weikfield pasta-penne 400 g Pouch	BD/23-24/01067	BABA DISTRIBUTORS_Jharkhand	109.50	150.00	27%	28%	1%	36.00	24	2628	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ranchi	14459	04-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	BD/23-24/01068	BABA DISTRIBUTORS_Jharkhand	65.70	90.00	27%	28%	1%	10.80	12	788.4	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ranchi	14459	04-Nov-23	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	BD/23-24/01068	BABA DISTRIBUTORS_Jharkhand	116.80	160.00	27%	28%	1%	17.60	11	1284.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ranchi	15185	17-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	BD/23-24/01121	BABA DISTRIBUTORS_Jharkhand	65.70	90.00	27%	28%	1%	27.00	30	1971	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ranchi	15185	17-Nov-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	BD/23-24/01121	BABA DISTRIBUTORS_Jharkhand	18.01	25.00	28%	28%	0%	0.15	15	270.15	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

