



**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.: 9438  
Ref.:

Dated : 31-Dec-23

Party's Name: Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida

Particulars	Amount
Difference (THM) Margin	₹ 11.00
<b>Bill Details:</b>	
New Ref                      THM/NOIDA/DEC23/9438                      ₹ 11.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Dec-23 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Eleven Only	
<b>Total</b>	<b>₹ 11.00</b>



**FOR INNOVATIVE RETAIL CONCEPTS PVT LTD**  
Bangalore  
*[Signature]*

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 :		11.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Dec-23	Noida-Ghaziabad	101706	17-Nov-23	100005537	Weikfield baking-powder 100 g Polyjar	GTDL/23442309	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	2521	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Noida-Ghaziabad	101706	17-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442309	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	6.30	300	9078	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Noida-Ghaziabad	101707	17-Nov-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/23442308	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	1801	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Noida-Ghaziabad	101707	17-Nov-23	100005537	Weikfield baking-powder 100 g Polyjar	GTDL/23442308	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	2521	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Noida-Ghaziabad	101707	17-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTDL/23442308	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	23.05	32.00	28%	28%	0%	1.92	200	4610	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

