



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.: **8950**
Ref.:

Dated : **31-Dec-23**

Party's Name: **WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL**

| Particulars | Amount |
|---|----------------|
| Difference (THM) Margin | ₹ 47.00 |
| Bill Details: | |
| New Ref THM/KOL/DEC23/8950 ₹ 47.00 | |
| For Working Refer Annexure | |
| On Account of : Being debit note raised towards Difference (THM) Margin for the month of Dec-23 , Location :- Kolkata, Manufacturer / Brand :- Weikfield Foods Ltd | |
| Amount (in words) : Rupees FourtySeven Only | |
| Total | ₹ 47.00 |

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 : | | 47.00 | | Qty | Tag | Main Dept | Sub Dept | Type | Brand | Manufacturer |
|--------|---------|--------|-----------|-----------|--|---------------|---|-------|-------|---------|-------------------|--------|--------------------|-----|---------|-----------|---------------|---------------|-----------|---------------------|
| | | | | | | | | | | Margin | Threshol d Margin | Diff % | Loss Value (Debit) | | | | | | | |
| Dec-23 | Kolkata | 29741 | 22-Nov-23 | 100005557 | Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton | GTWB/23562129 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 64.81 | 90.00 | 28% | 28% | 0% | 2.88 | 320 | 20739.2 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29741 | 22-Nov-23 | 100005552 | Weikfield cornflour 100 g Carton | GTWB/23562129 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 21.61 | 30.00 | 28% | 28% | 0% | 5.40 | 600 | 12966 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29740 | 22-Nov-23 | 100005557 | Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton | GTWB/23562134 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 64.81 | 90.00 | 28% | 28% | 0% | 5.76 | 640 | 41478.4 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 27599 | 07-Nov-23 | 100005537 | Weikfield baking-powder 100 g Polyjar | GTWB/23562024 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 25.23 | 35.00 | 28% | 28% | 0% | 6.30 | 200 | 5046 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 26519 | 01-Nov-23 | 30005492 | Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch | GTWB/23561910 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.06 | 32.00 | 28% | 28% | 0% | 3.07 | 160 | 3689.6 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 26518 | 01-Nov-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTWB/23561911 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.05 | 32.00 | 28% | 28% | 0% | 0.96 | 100 | 2305 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 27568 | 07-Nov-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTWB/23562019 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.05 | 32.00 | 28% | 28% | 0% | 0.96 | 100 | 2305 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 27567 | 07-Nov-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTWB/23562020 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.05 | 32.00 | 28% | 28% | 0% | 0.96 | 100 | 2305 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29737 | 22-Nov-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTWB/23562132 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.05 | 32.00 | 28% | 28% | 0% | 2.88 | 300 | 6915 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29742 | 22-Nov-23 | 30005492 | Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch | GTWB/23562130 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.06 | 32.00 | 28% | 28% | 0% | 3.07 | 160 | 3689.6 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29742 | 22-Nov-23 | 100005537 | Weikfield baking-powder 100 g Polyjar | GTWB/23562130 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 25.23 | 35.00 | 28% | 28% | 0% | 3.15 | 100 | 2523 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29739 | 22-Nov-23 | 30005492 | Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch | GTWB/23562133 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.06 | 32.00 | 28% | 28% | 0% | 3.07 | 160 | 3689.6 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29739 | 22-Nov-23 | 100005537 | Weikfield baking-powder 100 g Polyjar | GTWB/23562133 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 25.23 | 35.00 | 28% | 28% | 0% | 6.30 | 200 | 5046 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Dec-23 | Kolkata | 29738 | 22-Nov-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTWB/23562131 | WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL | 23.05 | 32.00 | 28% | 28% | 0% | 1.92 | 200 | 4610 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |