



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

Debit Note

No.: **24923**
Ref.:

Dated : **31-Jan-24**

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

Particulars	Amount
Difference (THM) Margin	₹ 29.00
Bill Details:	
New Ref THM/NOIDA/JAN24/24923 ₹ 29.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jan-24 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees TwentyNine Only	
Total	₹ 29.00

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 :		29.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit							
Jan-24	Noida-Ghaziabad	104205	05-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/23442490	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	20231202	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	104204	05-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/23442489	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	20231125	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	105429	15-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/23442628	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	105428	15-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/23442629	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	20231209	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	106105	22-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/23442701	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	3.00	300	20231220	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	104205	05-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTDL/23442490	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	23.05	32.00	28%	28%	0%	1.92	200	20231202	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	105429	15-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTDL/23442628	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	23.05	32.00	28%	28%	0%	1.92	200	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	106105	22-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTDL/23442701	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	23.05	32.00	28%	28%	0%	3.84	400	20231220	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	104205	05-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTDL/23442490	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	2.10	200	20231202	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	104204	05-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTDL/23442489	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	3.15	300	20231125	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	104205	05-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442490	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	2.10	100	20231202	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	105429	15-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442628	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	2.10	100	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	105428	15-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442629	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	2.10	100	20231209	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Noida-Ghaziabad	106104	22-Dec-23	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTDL/23442702	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	54.01	75.00	28%	28%	0%	0.45	60	20231215	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Jan-24	Noida-Ghaziabad	106104	22-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GTDL/23442702	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	54.02	75.00	28%	28%	0%	2.16	96	20231215	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd

