



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.: 24681
Ref.:

Dated : 31-Jan-24

Party's Name: WEIKFIELDFOODSPRIVATELIMITEDMUM

Particulars	Amount
Difference (THM) Margin	₹ 815.00
Bill Details:	
New Ref THM/MUM/JAN24/24681 ₹ 815.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jan-24 , Location :- Mumbai, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Eight Hundred Fifteen Only	
Total	₹ 815.00

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 :			815.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jan-24	Mumbai	461907	22-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTMH/23501567	WEIKFIELDFOODSPRIVATELIMITEDMUM	30.26	42.00	28%	28%	0%	6.30	300	20231220	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	462534	29-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTMH/23501608	WEIKFIELDFOODSPRIVATELIMITEDMUM	30.26	42.00	28%	28%	0%	2.10	100	20231227	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	461217	15-Dec-23	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GTMH/23501497	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.60	52.00	24%	28%	4%	215.80	100	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	460663	08-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTMH/23501460	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.61	55.00	28%	28%	0%	1.10	100	20231206	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	459928	01-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTMH/23501402	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.61	55.00	28%	28%	0%	2.20	200	20231129	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	461217	15-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTMH/23501497	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.61	55.00	28%	28%	0%	1.10	100	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	461907	22-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTMH/23501567	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.61	55.00	28%	28%	0%	2.20	200	20231220	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	462534	29-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTMH/23501608	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.61	55.00	28%	28%	0%	1.10	100	20231227	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	461217	15-Dec-23	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GTMH/23501497	WEIKFIELDFOODSPRIVATELIMITEDMUM	90.00	110.00	18%	28%	10%	324.06	30	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Mumbai	461217	15-Dec-23	40033773	Weikfield durum-wheat-semolina-spaghetti-pasta 400 g Pouch	GTMH/23501497	WEIKFIELDFOODSPRIVATELIMITEDMUM	136.80	175.00	22%	28%	6%	259.14	24	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd