



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.: 24314
Ref.:

Dated : 31-Jan-24

Party's Name: WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD

Particulars	Amount
Difference (THM) Margin	₹ 33.00
Bill Details:	
New Ref THM/HYD/JAN24/24314 ₹ 33.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jan-24 , Location :- Hyderabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees ThirtyThree Only	
Total	₹ 33.00

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 :		33.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jan-24	Hyderabad	272597	18-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542472	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	20231215	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	271938	13-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542408	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	7.68	800	20231212	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	272927	20-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542496	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	20231219	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	274275	30-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542610	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	20231229	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	273912	28-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542576	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	20231226	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	273387	23-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542548	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	20231222	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	270883	07-Dec-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542354	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	20231205	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	270886	07-Dec-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542355	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	3.24	60	20231201	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	272597	18-Dec-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542472	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	3.24	60	20231215	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	274275	30-Dec-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542610	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	3.24	60	20231229	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Hyderabad	273912	28-Dec-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542576	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	20231226	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd