



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.: 24604
Ref.:

Dated : 31-Jan-24

Party's Name: **RJ AGENCIES WEIKFIELD-DC-LCK**

Particulars	Amount
Difference (THM) Margin	₹ 409.00
Bill Details:	
New Ref THM/LKO/JAN24/24604	₹ 409.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jan-24 , Location :- Lucknow-Kanpur, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Four Hundred Nine Only	
Total	₹ 409.00

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)

										Total :		409.00											
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer			
Jan-24	Lucknow-Kanpur	149225	02-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2063/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	20231130	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	149228	02-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2065/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	20231130	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	149630	06-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2102/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	20231204	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	149624	06-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2106/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	20231204	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	149956	09-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2129/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	20231207	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	149953	09-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2128/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	20231207	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	150614	16-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2182/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	20231214	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	150616	16-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2183/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	20231214	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	150986	20-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2213/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	20231218	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	150982	20-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2212/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	20231218	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	150330	13-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2152/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	20231211	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	151615	27-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2256/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	20231225	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	151615	27-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2256/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	20231225	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	151310	23-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2228/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	20231221	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	151308	23-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2229/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	20231221	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	151997	30-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GST/2283/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	20231228	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	149630	06-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2102/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	5.14	12	20231204	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	149953	09-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2128/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	7.71	18	20231207	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Jan-24	Lucknow-Kanpur	150614	16-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2182/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	2.57	6	20231214	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	Lucknow-Kanpur	150982	20-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2212/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	5.14	12	20231218	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150330	13-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2152/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	2.57	6	20231211	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151615	27-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2256/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	2.57	6	20231225	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151996	30-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2282/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	5.14	12	20231228	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149953	09-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/2128/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	20231207	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150982	20-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/2212/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	20231218	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150330	13-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/2152/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	20231211	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151310	23-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/2228/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	20231221	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151996	30-Dec-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/2282/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	20231228	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149630	06-Dec-23	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/2102/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	20231204	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149630	06-Dec-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2102/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	20231204	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149953	09-Dec-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2128/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	20231207	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150614	16-Dec-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2182/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	20231214	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150982	20-Dec-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2212/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	20231218	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150330	13-Dec-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2152/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	12.60	18	20231211	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151310	23-Dec-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2228/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	10.50	15	20231221	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151996	30-Dec-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2282/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	25.20	36	20231228	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149630	06-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/2102/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	20231204	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150982	20-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/2212/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	9.00	12	20231218	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	Threshol d Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Jan-24	Lucknow-Kanpur	150330	13-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/2152/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	20231211	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151310	23-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/2228/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	20231221	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151996	30-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/2282/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	9.00	12	20231228	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151310	23-Dec-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/2228/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	27%	0%	1.40	78	20231221	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149953	09-Dec-23	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/2128/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	20231207	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151615	27-Dec-23	40033775	Weikfield cooker-cake-mix-vanilla-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/2256/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	20231225	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151615	27-Dec-23	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/2256/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	20231225	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151310	23-Dec-23	40033775	Weikfield cooker-cake-mix-vanilla-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/2228/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	20231221	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149630	06-Dec-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST/2102/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	20231204	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150982	20-Dec-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST/2212/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	20231218	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150330	13-Dec-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST/2152/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	20231211	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151615	27-Dec-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST/2256/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	20231225	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149630	06-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/2102/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	20231204	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	149953	09-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/2128/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	21.60	12	20231207	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150614	16-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/2182/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	20231214	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	150982	20-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/2212/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	20231218	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151615	27-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/2256/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	20231225	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	Lucknow-Kanpur	151310	23-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/2228/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	21.60	12	20231221	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd
Jan-24	Lucknow-Kanpur	151996	30-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/2282/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	21.60	12	20231228	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd

