



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.: 23921
Ref.:

Dated : 31-Jan-24

Party's Name: WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn

| Particulars | Amount |
|---|----------------|
| Difference (THM) Margin | ₹ 24.00 |
| Bill Details: | |
| New Ref THM/CHE/JAN24/23921 ₹ 24.00 | |
| For Working Refer Annexure | |
| On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jan-24 , Location :- Chennai, Manufacturer / Brand :- Weikfield Foods Ltd | |
| Amount (in words) : Rupees TwentyFour Only | |
| Total | ₹ 24.00 |

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 : | | 24.00 | Qty | Tag | Main Dept | Sub Dept | Type | Brand | Manufacturer | |
|--------|---------|--------|-----------|-----------|---|---------------|--|-------|-------|---------|-------------------|--------|------|-----|-----------|----------|---------------|---------------|--------------|---------------------|
| | | | | | | | | | | Margin | Threshol d Margin | Diff % | | | | | | | | Loss Value (Debit) |
| Jan-24 | Chennai | 123380 | 01-Dec-23 | 100005522 | Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar | GTTN/23461434 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 18.01 | 25.00 | 28% | 28% | 0% | 1.00 | 100 | 20231130 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 125345 | 22-Dec-23 | 100005522 | Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar | GTTN/23461521 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 18.01 | 25.00 | 28% | 28% | 0% | 1.00 | 100 | 20231221 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 126047 | 29-Dec-23 | 100005522 | Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar | GTTN/23461598 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 18.01 | 25.00 | 28% | 28% | 0% | 2.00 | 200 | 20231228 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 125344 | 22-Dec-23 | 100005522 | Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar | GTTN/23461526 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 18.01 | 25.00 | 28% | 28% | 0% | 2.00 | 200 | 20231214 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 123380 | 01-Dec-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTTN/23461434 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 23.05 | 32.00 | 28% | 28% | 0% | 3.84 | 400 | 20231130 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 125345 | 22-Dec-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTTN/23461521 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 23.05 | 32.00 | 28% | 28% | 0% | 2.88 | 300 | 20231221 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 126047 | 29-Dec-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTTN/23461598 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 23.05 | 32.00 | 28% | 28% | 0% | 2.88 | 300 | 20231228 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 125344 | 22-Dec-23 | 40213548 | Weikfield baking-soda 100 g Jar | GTTN/23461526 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 23.05 | 32.00 | 28% | 28% | 0% | 1.92 | 200 | 20231214 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 125345 | 22-Dec-23 | 40008378 | Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton | GTTN/23461521 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 30.26 | 42.00 | 28% | 28% | 0% | 2.10 | 100 | 20231221 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 126047 | 29-Dec-23 | 40008378 | Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton | GTTN/23461598 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 30.26 | 42.00 | 28% | 28% | 0% | 2.10 | 100 | 20231228 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Jan-24 | Chennai | 125344 | 22-Dec-23 | 40008378 | Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton | GTTN/23461526 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 30.26 | 42.00 | 28% | 28% | 0% | 2.10 | 100 | 20231214 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |