



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.: **2665**
Ref.:

Dated : **31-May-24**

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

Particulars	Amount
Difference (THM) Margin	₹ 2367.00
Bill Details: New Ref THM/CHE/MAY24/2665 ₹ 2,367.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of May-24 , Location :- Chennai, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Two Thousand Three Hundred SixtySeven Only	
Total	₹ 2367.00

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 .

FOR INNOVATIVE RETAIL CONCEPTS PVT LTD
Bangalore

Authorised Signatory

Annexure (Working)

										Total :		2,367.00								
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
May-24	Chennai	134244	05-Apr-24	100005537	Weikfield baking-powder 100 g Polyjar	GTTN/24160014	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	27.04	36.00	24.89%	28.00%	3.11%	111.96	100	493669	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	134244	05-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTTN/24160014	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.22	35.00	27.94%	28.00%	0.06%	3.36	160	493669	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	134244	05-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTTN/24160014	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.22	60.00	27.97%	28.00%	0.03%	1.73	96	493669	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	134958	12-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTTN/24160052	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.22	35.00	27.94%	28.00%	0.06%	3.36	160	494559	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	134958	12-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTTN/24160052	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.22	60.00	27.97%	28.00%	0.03%	1.73	96	494559	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	134958	12-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GTTN/24160052	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	27.31	33.00	17.24%	28.00%	10.76%	355.08	100	494559	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	135548	20-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTTN/24160100	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	162.00	180.00	10.00%	28.00%	18.00%	1,296.00	40	495275	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	135548	20-Apr-24	40067872	Weikfield drinking-chocolate-made-from-the-fineest-cocoa-beans 500 g Jar	GTTN/24160100	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	172.80	200.00	13.60%	28.00%	14.40%	576.00	20	495275	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	135548	20-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GTTN/24160100	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	23.78	33.00	27.94%	28.00%	0.06%	7.92	400	495275	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Chennai	136001	26-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GTTN/24160141	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	23.78	33.00	27.94%	28.00%	0.06%	9.90	500	496056	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

