



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.: **4947**
Ref.:

Dated : **30-Jun-24**

Party's Name: **WEIKFIELD FOODS PRIVATE LIMITED-KOL**

Particulars	Amount
Difference (THM) Margin	₹ 786.00
Bill Details: New Ref THM/KOL/JUN24/4947 ₹ 786.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-24 , Location :- Kolkata, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Seven Hundred EightySix Only	
Total	₹ 786.00

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 .



Authorised Signatory

Annexure (Working)

										Total :		786.00								
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
Jun-24	Kolkata	47906	27-May-24	40033769	Eco Valley organic-green-tea-sunny-lemony-grown-in-nilgiris-zero-calories-rich-in-antioxidants-rich-in-vitamin-c 42.5 g (25 Bags x 1.7 g)	GTWB/24260649/	WEIKFIELD FOODS PRIVATE LIMITED-KOL	158.40	195.00	18.77%	28.00%	9.23%	719.94	40	105583	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Jun-24	Kolkata	45396	01-May-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24260349	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.24	60.00	27.93%	28.00%	0.07%	8.06	192	100141	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46355	10-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	5.40	150	100932	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	45397	01-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260344	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	4.32	120	99773	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47906	27-May-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24260649/	WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.73	26.00	27.96%	28.00%	0.04%	4.16	400	105583	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46354	10-May-24	40213548	Weikfield baking-soda 100 g Jar	GTWB/24260510	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.77	33.00	27.97%	28.00%	0.03%	3.96	400	102317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46354	10-May-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24260510	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	3.24	300	102317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47903	27-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260722	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	3.24	90	105245	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47011	17-May-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTWB/24260618	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	3.12	300	103219	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47906	27-May-24	40213548	Weikfield baking-soda 100 g Jar	GTWB/24260649/	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.77	33.00	27.97%	28.00%	0.03%	2.97	300	105583	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46354	10-May-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24260510	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.23	60.00	27.95%	28.00%	0.05%	2.88	96	102317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	45397	01-May-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24260344	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	2.16	200	99773	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47011	17-May-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24260618	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	2.16	200	103219	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47903	27-May-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24260722	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	2.16	200	105245	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46354	10-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260510	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	102317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47906	27-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260649/	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	105583	FMCG	Branded Foods	Diff Margin (	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
Jun-24	Kolkata	46355	10-May-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTWB	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	2.08	200	100932	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47011	17-May-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24260618	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.23	60.00	27.95%	28.00%	0.05%	1.44	48	103219	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46355	10-May-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	100932	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47011	17-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260618	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	1.08	30	103219	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	45397	01-May-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTWB/24260344	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	99773	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46354	10-May-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTWB/24260510	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	102317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	45397	01-May-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24260344	WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.73	26.00	27.96%	28.00%	0.04%	1.04	100	99773	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47903	27-May-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24260722	WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.73	26.00	27.96%	28.00%	0.04%	1.04	100	105245	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	46355	10-May-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GTWB	WEIKFIELD FOODS PRIVATE LIMITED-KOL	108.01	150.00	27.99%	28.00%	0.01%	0.36	24	100932	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47011	17-May-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GTWB/24260618	WEIKFIELD FOODS PRIVATE LIMITED-KOL	108.01	150.00	27.99%	28.00%	0.01%	0.36	24	103219	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	47906	27-May-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GTWB/24260649/	WEIKFIELD FOODS PRIVATE LIMITED-KOL	108.01	150.00	27.99%	28.00%	0.01%	0.36	24	105583	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Kolkata	45397	01-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTWB/24260344	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.81	90.00	27.99%	28.00%	0.01%	2.88	320	99773	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd