



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijjinapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: **5100**
Ref.:

Dated : **30-Jun-24**

Party's Name: **WEIKFIELDFOODSPRIVATELIMITEDMUM**

Particulars	Amount
Difference (THM) Margin	₹ 1530.00
Bill Details: New Ref THM/MUM/JUN24/5100 ₹ 1,530.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-24 , Location :- Mumbai, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand Five Hundred Thirty Only	
Total	₹ 1530.00

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 :		1,530.00								
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	Mumbai	473896	31-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTMH/24200429	WEIKFIELDFOODSPRIVATELIMITEDMUM	161.99	180.00	10.01%	28.00%	17.99%	1,295.28	40	832213	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-24	Mumbai	472137	06-May-24	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GTMH/24200219	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.60	52.00	23.85%	28.00%	4.15%	215.80	100	828395	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-24	Mumbai	472137	06-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200219	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	8.40	400	828395	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-24	Mumbai	473896	31-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200429	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	10.50	500	832213	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd

