



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.: **7068**
Ref.:

Dated : **31-Jul-24**

Party's Name: **WEIKFIELDFOODSPRIVATELIMITEDMUM**

Particulars	Amount
Difference (THM) Margin	₹ 6166.00
Bill Details: New Ref THM/MUM/JUL24/7068 ₹ 6,166.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jul-24 , Location :- Mumbai, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Six Thousand One Hundred SixtySix Only	
Total	₹ 6166.00

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 :		6,166.00								
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
Jul-24	Mumbai	474386	07-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24200490	WEIKFIELDFOODSPRIVATELIMITEDMUM	107.99	150.00	28.01%	52.48%	24.47%	880.92	24	833230	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jul-24	Mumbai	474848	14-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24200533	WEIKFIELDFOODSPRIVATELIMITEDMUM	107.99	150.00	28.01%	52.48%	24.47%	1,761.84	48	834065	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jul-24	Mumbai	475938	28-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24200673	WEIKFIELDFOODSPRIVATELIMITEDMUM	107.99	150.00	28.01%	52.48%	24.47%	3,523.68	96	836028	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

