



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.: 3548
Ref.:

Dated : 31-May-24

Party's Name: **BABA DISTRIBUTORS_Jharkhand**

Particulars	Amount
Difference (THM) Margin	₹ 166.00
Bill Details:	
New Ref THM/RANCHI/MAY24/3548	₹ 166.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of May-24 , Location :- Ranchi, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Hundred SixtySix Only	
Total	₹ 166.00

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 :			166.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-24	Ranchi	23885	12-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	BD/24-25/000608D/24-25/00061	BABA DISTRIBUTORS_Jharkhand	31.69	43.00	26.30%	28.00%	1.70%	73.10	100	103312	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
May-24	Ranchi	25153	27-Apr-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	BD/24-25/00125	BABA DISTRIBUTORS_Jharkhand	120.45	165.00	27.00%	28.00%	1.00%	37.95	23	105093	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
May-24	Ranchi	25153	27-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	BD/24-25/00125	BABA DISTRIBUTORS_Jharkhand	31.69	43.00	26.30%	28.00%	1.70%	27.78	38	105093	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
May-24	Ranchi	25153	27-Apr-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	BD/24-25/00125	BABA DISTRIBUTORS_Jharkhand	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	105093	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

