

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			846.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-24	Bangalore	158940	11-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTKA/24280099	Weikfield Foods Pvt Ltd (02492-DC5) BLR	30.99	43.00	27.93%	28.00%	0.07%	6.02	200	6510731	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	158944	11-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTKA/24280098	Weikfield Foods Pvt Ltd (02492-DC5) BLR	30.99	43.00	27.93%	28.00%	0.07%	3.01	100	6509927	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	159187	12-Apr-24	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GTKA/24280102	Weikfield Foods Pvt Ltd (02492-DC5) BLR	39.61	55.00	27.98%	28.00%	0.02%	1.10	100	6511756	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	159187	12-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTKA/24280102	Weikfield Foods Pvt Ltd (02492-DC5) BLR	25.24	35.00	27.89%	28.00%	0.11%	6.16	160	6511756	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	159187	12-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTKA/24280102	Weikfield Foods Pvt Ltd (02492-DC5) BLR	30.99	43.00	27.93%	28.00%	0.07%	9.03	300	6511756	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	159988	18-Apr-24	100005537	Weikfield baking-powder 100 g Polyjar	GTKA/24280170	Weikfield Foods Pvt Ltd (02492-DC5) BLR	25.96	36.00	27.89%	28.00%	0.11%	7.92	200	6512700	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	159988	18-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTKA/24280170	Weikfield Foods Pvt Ltd (02492-DC5) BLR	129.66	180.00	27.97%	28.00%	0.03%	10.80	200	6512700	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	159988	18-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTKA/24280170	Weikfield Foods Pvt Ltd (02492-DC5) BLR	39.65	55.00	27.91%	28.00%	0.09%	9.90	200	6512700	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	160681	23-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTKA/24280255	Weikfield Foods Pvt Ltd (02492-DC5) BLR	18.72	25.00	25.12%	28.00%	2.88%	144.00	200	6514362	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	160681	23-Apr-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GTKA/24280255	Weikfield Foods Pvt Ltd (02492-DC5) BLR	118.80	160.00	25.75%	28.00%	2.25%	72.00	20	6514362	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	160681	23-Apr-24	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTKA/24280255	Weikfield Foods Pvt Ltd (02492-DC5) BLR	172.80	200.00	13.60%	28.00%	14.40%	576.00	20	6514362	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd