



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

**Debit Note**

No.: **5274**  
Ref.:

Dated : **30-Jun-24**

Party's Name: **Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida**

Particulars	Amount
Difference (THM) Margin	₹ 512.00
<b>Bill Details:</b>	
New Ref                      THM/NOIDA/JUN24/5274                      ₹ 512.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Jun-24 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Five Hundred Twelve Only	
<b>Total</b>	<b>₹ 512.00</b>

**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 :			512.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-24	Noida-Ghaziabad	119118	07-May-24	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTDL/24140424	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.43	45.00	16.82%	28.00%	11.18%	503.10	100	394396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Noida-Ghaziabad	120833	24-May-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/24140637	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.76	26.00	27.85%	28.00%	0.15%	3.90	100	397065	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Noida-Ghaziabad	118822	03-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140384	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.72	80	393896	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Noida-Ghaziabad	119118	07-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140424	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.54	60	394396	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Noida-Ghaziabad	119513	10-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140464	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.72	80	394958	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Noida-Ghaziabad	119809	14-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140514	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.44	160	395415	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Noida-Ghaziabad	120833	24-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140637	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.08	120	397065	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

