



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.: 5412
Ref.:

Dated : 30-Jun-24

Party's Name: BABA DISTRIBUTORS_Jharkhand

Particulars	Amount
Difference (THM) Margin	₹ 93.00
Bill Details:	
New Ref THM/RANCHI/JUN24/5412 ₹ 93.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-24 , Location :- Ranchi, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees NinetyThree Only	
Total	₹ 93.00

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 :		93.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-24	Ranchi	26684	16-May-24	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	BD/24-25/00206BD/24-25/00207	BABA DISTRIBUTORS_Jharkhand	61.21	85.00	27.99%	28.00%	0.01%	0.26	30	107861	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-24	Ranchi	26684	16-May-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	BD/24-25/00206BD/24-25/00207	BABA DISTRIBUTORS_Jharkhand	120.45	165.00	27.00%	28.00%	1.00%	66.00	40	107861	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-24	Ranchi	26684	16-May-24	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	BD/24-25/00206BD/24-25/00207	BABA DISTRIBUTORS_Jharkhand	93.61	130.00	27.99%	28.00%	0.01%	0.16	12	107861	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-24	Ranchi	26684	16-May-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	BD/24-25/00206BD/24-25/00207	BABA DISTRIBUTORS_Jharkhand	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	107861	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

