



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.: **5363**
Ref.:

Dated : **30-Jun-24**

Party's Name: **Weikfield Foods Private Limited -Pune**

Particulars	Amount
Difference (THM) Margin	₹ 1113.00
Bill Details:	
New Ref THM/PUNE/JUN24/5363	₹ 1,113.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-24 , Location :- Pune, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand One Hundred Thirteen Only	
Total	₹ 1113.00

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)

										Total :		1,113.00											
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			
Jun-24	Pune	442964	25-May-24	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GTMH/24180417	Weikfield Foods Private Limited -Pune	107.99	130.00	16.93%	28.00%	11.07%	575.64	40	907515	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jun-24	Pune	440426	04-May-24	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GTMH/24180263	Weikfield Foods Private Limited -Pune	39.59	52.00	23.87%	28.00%	4.13%	214.76	100	902909	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jun-24	Pune	440779	07-May-24	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GTMH/24180279	Weikfield Foods Private Limited -Pune	39.59	52.00	23.87%	28.00%	4.13%	214.76	100	904026	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jun-24	Pune	440779	07-May-24	40067862	Weikfield instant-pasta-cheezy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GTMH/24180279	Weikfield Foods Private Limited -Pune	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	904026	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jun-24	Pune	440426	04-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24180263	Weikfield Foods Private Limited -Pune	21.62	30.00	27.93%	28.00%	0.07%	2.10	100	902909	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jun-24	Pune	440779	07-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24180279	Weikfield Foods Private Limited -Pune	21.62	30.00	27.93%	28.00%	0.07%	8.40	400	904026	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jun-24	Pune	442964	25-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24180417	Weikfield Foods Private Limited -Pune	21.62	30.00	27.93%	28.00%	0.07%	10.50	500	907515	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		

