



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.: 7171
Ref.:

Dated : 31-Jul-24

Party's Name: **RJ AGENCIES WEIKFIELD-DC-LCK**

Particulars	Amount
Difference (THM) Margin	₹ 765.00
Bill Details:	
New Ref THM/NOIDA/JUL24/7171 ₹ 765.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jul-24 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Seven Hundred SixtyFive Only	
Total	₹ 765.00

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 :		765.00											
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			
Jul-24	Noida-Ghaziabad	167874	05-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/433/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	40.50	18	3300884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168162	08-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/453/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	54.00	24	3301367	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	167515	01-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/399/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	67.50	30	3300325	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	169155	19-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/531/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	27.00	12	3302930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168804	15-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/505/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	27.00	12	3302395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168522	12-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/489/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	18.00	8	3301930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	169445	22-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/559/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	27.00	12	3303371	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	169793	26-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/570/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	27.00	12	3303901	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	170012	29-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/597/24-25	RJ AGENCIES WEIKFIELD-DCLCK	164.24	225.00	27.00%	28.00%	1.00%	13.50	6	3304315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	167874	05-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/433/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	6.47	12	3300884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168162	08-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/453/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	6.47	12	3301367	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	167515	01-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/399/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	9.70	18	3300325	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	169155	19-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/531/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	6.47	12	3302930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168804	15-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/505/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	9.70	18	3302395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168522	12-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/489/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	12.94	24	3301930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	169793	26-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/570/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	3.23	6	3303901	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	170012	29-Jun-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/597/24-25	RJ AGENCIES WEIKFIELD-DCLCK	40.14	55.00	27.02%	28.00%	0.98%	6.47	12	3304315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	167515	01-Jun-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/399/24-25	RJ AGENCIES WEIKFIELD-DCLCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3300325	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	167874	05-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/433/24-25	RJ AGENCIES WEIKFIELD-DCLCK	31.39	43.00	27.00%	28.00%	1.00%	43.86	102	3300884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168162	08-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/453/24-25	RJ AGENCIES WEIKFIELD-DCLCK	31.39	43.00	27.00%	28.00%	1.00%	15.48	36	3301367	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	167515	01-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/399/24-25	RJ AGENCIES WEIKFIELD-DCLCK	31.39	43.00	27.00%	28.00%	1.00%	28.38	66	3300325	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	169155	19-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/531/24-25	RJ AGENCIES WEIKFIELD-DCLCK	31.39	43.00	27.00%	28.00%	1.00%	20.64	48	3302930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168804	15-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/505/24-25	RJ AGENCIES WEIKFIELD-DCLCK	31.39	43.00	27.00%	28.00%	1.00%	18.06	42	3302395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-24	Noida-Ghaziabad	168522	12-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/489/24-25	RJ AGENCIES WEIKFIELD-DCLCK	31.39	43.00	27.00%	28.00%	1.00%	25.80	60	3301930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		

--This is computer generated Document --

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Jul-24	Noida-Ghaziabad	169445	22-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/559/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	64.50	150	3303371	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	169793	26-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/570/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	12.90	30	3303901	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	170012	29-Jun-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/597/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	7.74	18	3304315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	167515	01-Jun-24	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/399/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	91.25	125.00	27.00%	28.00%	1.00%	7.50	6	3300325	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	168522	12-Jun-24	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/489/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	91.25	125.00	27.00%	28.00%	1.00%	7.50	6	3301930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	168162	08-Jun-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/453/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3301367	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	167515	01-Jun-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/399/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3300325	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	169793	26-Jun-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/570/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3303901	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	167874	05-Jun-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/433/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3300884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	168162	08-Jun-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/453/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3301367	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	169155	19-Jun-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/531/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.79	60.00	27.02%	28.00%	0.98%	3.53	6	3302930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	168804	15-Jun-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/505/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3302395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	169793	26-Jun-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/570/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.79	60.00	27.02%	28.00%	0.98%	3.53	6	3303901	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	170012	29-Jun-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/597/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.79	60.00	27.02%	28.00%	0.98%	3.53	6	3304315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	167516	01-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/400/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.08	33.00	27.03%	28.00%	0.97%	11.52	36	3300350	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	168160	08-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/454/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	14.28	42	3301392	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	167872	05-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/434/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.08	33.00	27.03%	28.00%	0.97%	13.44	42	3300913	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	169152	19-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/532/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	12.24	36	3302957	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	168802	15-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/506/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	10.20	30	3302416	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	168521	12-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/480/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	10.20	30	3301957	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	169445	22-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/559/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	25.49	75	3303371	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Noida-Ghaziabad	169793	26-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/570/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	10.20	30	3303901	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

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
Jul-24	Noida-Ghaziabad	170012	29-Jun-24	40213548	Weikfield baking-soda 100 g Jar	GST/597/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	8.16	24	3304315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

