



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.: **8921**
Ref.:

Dated : **31-Aug-24**

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

Particulars	Amount
Difference (THM) Margin	₹ 29.00
Bill Details:	
New Ref THM/NOIDA/AUG24/8921 ₹ 29.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Aug-24 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees TwentyNine Only	
Total	₹ 29.00

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 :		29.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer	
										Margin	Threshold Margin	Diff %								Loss Value (Debit)
Aug-24	Noida-Ghaziabad	124616	02-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GTD/24141096	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	39.66	55.00	27.89%	28.00%	0.11%	6.05	100	20240629	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	124939	05-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GTDL/24141120	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	39.66	55.00	27.89%	28.00%	0.11%	6.05	100	20240703	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	124616	02-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTD/24141096	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.54	60	20240629	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	124939	05-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24141120	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.08	120	20240703	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	125265	09-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24141164	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.08	120	20240706	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	125674	12-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24141206	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.54	60	20240710	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	126006	16-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24141255	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.90	100	20240713	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	126741	23-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24141338	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.26	140	20240720	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	127390	30-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24141404	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.26	140	20240727	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Noida-Ghaziabad	124939	05-Jul-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTDL/24141120	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	31.01	43.00	27.88%	28.00%	0.12%	10.32	200	20240703	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

