



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.: **8599**
Ref.:

Dated : **31-Aug-24**

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

Particulars	Amount
Difference (THM) Margin	₹ 73.00
Bill Details:	
New Ref THM/KOL/AUG24/8599 ₹ 73.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Aug-24 , Location :- Kolkata, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees SeventyThree Only	
Total	₹ 73.00

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 :		73.00								
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
Aug-24	Kolkata	52001	10-Jul-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24261245	Weikfield Foods Private Limited -Pune	18.73	26.00	27.96%	28.00%	0.04%	1.04	100	20240706	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52515	16-Jul-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24261320	Weikfield Foods Private Limited -Pune	18.73	26.00	27.96%	28.00%	0.04%	1.04	100	20240713	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	51384	03-Jul-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24261217	Weikfield Foods Private Limited -Pune	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	51999	10-Jul-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24261246	Weikfield Foods Private Limited -Pune	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	20240706	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52001	10-Jul-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24261245	Weikfield Foods Private Limited -Pune	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	20240706	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52515	16-Jul-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24261320	Weikfield Foods Private Limited -Pune	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	20240713	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53132	23-Jul-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24261411	Weikfield Foods Private Limited -Pune	25.93	36.00	27.97%	28.00%	0.03%	2.16	200	20240720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53787	31-Jul-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24261506	Weikfield Foods Private Limited -Pune	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	20240727	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53132	23-Jul-24	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GTWB/24261411	Weikfield Foods Private Limited -Pune	61.21	85.00	27.99%	28.00%	0.01%	2.45	288	20240720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53787	31-Jul-24	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GTWB/24261506	Weikfield Foods Private Limited -Pune	61.21	85.00	27.99%	28.00%	0.01%	0.82	96	20240727	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	51999	10-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTWB/24261246	Weikfield Foods Private Limited -Pune	21.61	30.00	27.97%	28.00%	0.03%	9.00	1000	20240706	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52515	16-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTWB/24261320	Weikfield Foods Private Limited -Pune	21.61	30.00	27.97%	28.00%	0.03%	4.50	500	20240713	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53132	23-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTWB/24261411	Weikfield Foods Private Limited -Pune	21.61	30.00	27.97%	28.00%	0.03%	7.20	800	20240720	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53787	31-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTWB/24261506	Weikfield Foods Private Limited -Pune	21.61	30.00	27.97%	28.00%	0.03%	5.40	600	20240727	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	51999	10-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTWB/24261246	Weikfield Foods Private Limited -Pune	64.81	90.00	27.99%	28.00%	0.01%	5.04	560	20240706	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52515	16-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTWB/24261320	Weikfield Foods Private Limited -Pune	64.81	90.00	27.99%	28.00%	0.01%	2.70	300	20240713	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53132	23-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTWB/24261411	Weikfield Foods Private Limited -Pune	64.81	90.00	27.99%	28.00%	0.01%	4.14	460	20240720	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53787	31-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTWB/24261506	Weikfield Foods Private Limited -Pune	64.81	90.00	27.99%	28.00%	0.01%	2.16	240	20240727	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	51384	03-Jul-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261217	Weikfield Foods Private Limited -Pune	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	51386	03-Jul-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261216	Weikfield Foods Private Limited -Pune	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	20240629	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
Aug-24	Kolkata	51999	10-Jul-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261246	Weikfield Foods Private Limited -Pune	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	20240706	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52001	10-Jul-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261245	Weikfield Foods Private Limited -Pune	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	20240706	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52515	16-Jul-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261320	Weikfield Foods Private Limited -Pune	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	20240713	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53132	23-Jul-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261411	Weikfield Foods Private Limited -Pune	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	20240720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53787	31-Jul-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261506	Weikfield Foods Private Limited -Pune	55.45	77.00	27.99%	28.00%	0.01%	0.92	120	20240727	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52515	16-Jul-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24261320	Weikfield Foods Private Limited -Pune	37.45	52.00	27.98%	28.00%	0.02%	3.12	300	20240713	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	52001	10-Jul-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261245	Weikfield Foods Private Limited -Pune	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	20240706	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53132	23-Jul-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261411	Weikfield Foods Private Limited -Pune	64.84	90.00	27.96%	28.00%	0.04%	3.24	90	20240720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53787	31-Jul-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261506	Weikfield Foods Private Limited -Pune	64.84	90.00	27.96%	28.00%	0.04%	3.24	90	20240727	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	51384	03-Jul-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24261217	Weikfield Foods Private Limited -Pune	43.23	60.00	27.95%	28.00%	0.05%	1.44	48	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Kolkata	53131	23-Jul-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24261412	Weikfield Foods Private Limited -Pune	43.21	60.00	27.98%	28.00%	0.02%	2.88	240	20240720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd