

Annexure (Working)

										Total :		533.00											
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			
Aug-24	Ahmedabad-Gandhinagar	296139	02-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST24-25/1516	Mark Enterprise (Soul) AMD	21.88	30.00	27.07%	28.00%	0.93%	27.90	100	20240627	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	296719	09-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST24-25/1663	Mark Enterprise (Soul) AMD	21.88	30.00	27.07%	28.00%	0.93%	27.90	100	20240704	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	297387	16-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST24-25/1759	Mark Enterprise (Soul) AMD	21.88	30.00	27.07%	28.00%	0.93%	27.90	100	20240711	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	298567	30-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST24-25/1979	Mark Enterprise (Soul) AMD	21.88	30.00	27.07%	28.00%	0.93%	55.80	200	20240725	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	296139	02-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/1516	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	35.64	40	20240627	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	296719	09-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/1663	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	53.46	60	20240704	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	297387	16-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/1759	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	89.10	100	20240711	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	298030	24-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/1887	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	53.46	60	20240718	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	298567	30-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/1979	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	71.28	80	20240725	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	296140	02-Jul-24	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST24-25/1517	Mark Enterprise (Soul) AMD	62.04	85.00	27.01%	28.00%	0.99%	10.10	12	20240627	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	298032	24-Jul-24	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST24-25/1885	Mark Enterprise (Soul) AMD	62.04	85.00	27.01%	28.00%	0.99%	3.37	4	20240718	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	298567	30-Jul-24	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST24-25/1979	Mark Enterprise (Soul) AMD	62.04	85.00	27.01%	28.00%	0.99%	3.37	4	20240725	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	297387	16-Jul-24	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GST24-25/1759	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	59.40	40	20240711	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	298030	24-Jul-24	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GST24-25/1887	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	5.94	4	20240718	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-24	Ahmedabad-Gandhinagar	296719	09-Jul-24	40033769	Eco Valley organic-green-tea-sunny-lemony-grown-in-nilgiris-zero-calories-rich-in-antioxidants-rich-in-vitamin-c 42.5 g (25 Bags x 1.7 g)	GST24-25/1663	Mark Enterprise (Soul) AMD	160.63	220.00	26.99%	28.00%	1.01%	8.89	4	20240704	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd		