



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.: 11587
Ref.:

Dated : 31-Oct-24

Party's Name: **MARK ENTERPRISE-02503-AMD**

Particulars	Amount
Difference (THM) Margin	₹ 716.00
Bill Details:	
New Ref THM/AHM/OCT24/11587	₹ 716.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Oct-24 , Location :- Ahmedabad- Gandhinagar, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Seven Hundred Sixteen Only	
Total	₹ 716.00

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 :		716.00											
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			
Oct-24	Ahmedabad-Gandhinagar	301459	03-Sep-24	10000522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST24-25/2515	MARK ENTERPRISE-02503-AMD	18.98	26.00	27.00%	28.00%	1.00%	26.00	100	571317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	301459	03-Sep-24	40008385	Weikfield penne-pasta 400 g Pouch	GST24-25/2515	MARK ENTERPRISE-02503-AMD	109.49	150.00	27.01%	28.00%	0.99%	142.56	96	571317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	301459	03-Sep-24	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GST24-25/2515	MARK ENTERPRISE-02503-AMD	40.16	55.00	26.98%	28.00%	1.02%	6.73	12	571317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	301459	03-Sep-24	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST24-25/2515	MARK ENTERPRISE-02503-AMD	91.25	125.00	27.00%	28.00%	1.00%	37.50	30	571317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	301459	03-Sep-24	40053870	Weikfield red-chilli-sauce-authentic-chinese-red-chilli-taste 200 g Bottle	GST24-25/2515	MARK ENTERPRISE-02503-AMD	43.81	60.00	26.98%	28.00%	1.02%	29.38	48	571317	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40241090	Weikfield ready-to-eat-custard-vanilla-custard-powder-contains-the-goodness-of-84-cow-milk-makes-smooth-creamy-delicious-custard-can-be-consumed-hot-or-cold-100-vegetarian 200 ml Tetra Pak	GST24-25/2622	MARK ENTERPRISE-02503-AMD	47.45	65.00	27.00%	28.00%	1.00%	19.50	30	572403	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40213548	Weikfield baking-soda 100 g	GST24-25/2622	MARK ENTERPRISE-02503-AMD	24.10	33.00	26.97%	28.00%	1.03%	67.98	200	572403	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST24-25/2622	MARK ENTERPRISE-02503-AMD	25.54	35.00	27.03%	28.00%	0.97%	54.32	160	572403	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40067871	Weikfield custard-powder-strawberry-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GST24-25/2622	MARK ENTERPRISE-02503-AMD	37.98	52.00	26.96%	28.00%	1.04%	54.08	100	572403	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GST24-25/2622	MARK ENTERPRISE-02503-AMD	45.26	62.00	27.00%	28.00%	1.00%	24.80	40	572403	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40091057	Chef'S Basket durum-wheat-fusilli-pasta 500 g	GST24-25/2622	MARK ENTERPRISE-02503-AMD	131.38	180.00	27.01%	28.00%	0.99%	42.77	24	572403	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40091056	Chef'S Basket durum-wheat-penne-pasta 500 g Pouch	GST24-25/2622	MARK ENTERPRISE-02503-AMD	131.39	180.00	27.01%	28.00%	0.99%	85.54	48	572403	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST24-25/2622	MARK ENTERPRISE-02503-AMD	131.41	180.00	26.99%	28.00%	1.01%	43.63	24	572403	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST24-25/2622	MARK ENTERPRISE-02503-AMD	65.68	90.00	27.02%	28.00%	0.98%	52.92	60	572403	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Ahmedabad-Gandhinagar	302097	10-Sep-24	40067873	Weikfield peppercorn-sauce-red-pepper-sauce-authentic-spicy-flavour 90 g Bottle	GST24-25/2622	MARK ENTERPRISE-02503-AMD	58.39	80.00	27.01%	28.00%	0.99%	28.51	36	572403	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		