



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijjinapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: 12089
Ref.:

Dated : 31-Oct-24

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

Particulars	Amount
Difference (THM) Margin	₹ 630.00
Bill Details:	
New Ref THM/LKO/OCT24/12089 ₹ 630.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Oct-24 , Location :- Lucknow-Kanpur, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Six Hundred Thirty Only	
Total	₹ 630.00

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 :			630.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Oct-24	Lucknow-Kanpur	174848	02-Sep-24	100005537	Weikfield baking-powder 100 g Jar	GST/1071/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	26.28	36.00	27.00%	28.00%	1.00%	36.00	100	3311754	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	174845	02-Sep-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1073/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	56.00	160	3311755	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	174845	02-Sep-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/1073/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	3311755	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	174845	02-Sep-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Bottle	GST/1073/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	3311755	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	174845	02-Sep-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/1073/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.17	55.00	26.96%	28.00%	1.04%	40.04	70	3311755	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	174865	02-Sep-24	40213548	Weikfield baking-soda 100 g	GST/1072/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	33.99	100	3311772	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	175024	04-Sep-24	100005752	Weikfield cocoa-powder 150 g	GST/1086/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	90.00	40	3312129	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	175161	07-Sep-24	40213548	Weikfield baking-soda 100 g	GST/1106/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	33.99	100	3312459	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	175420	11-Sep-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GST/1136/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	37.94	52.00	27.04%	28.00%	0.96%	49.92	100	3312813	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	175420	11-Sep-24	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GST/1136/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	56.10	100	3312813	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176276	25-Sep-24	40213548	Weikfield baking-soda 100 g	GST/1241/24-25-GST/1244/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	16.32	48	3314231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176276	25-Sep-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/1241/24-25-GST/1244/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	10.32	24	3314231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176276	25-Sep-24	100005752	Weikfield cocoa-powder 150 g	GST/1241/24-25-GST/1244/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	13.50	6	3314231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176276	25-Sep-24	100005537	Weikfield baking-powder 100 g Jar	GST/1241/24-25-GST/1244/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	26.28	36.00	27.00%	28.00%	1.00%	6.48	18	3314231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176276	25-Sep-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/1241/24-25-GST/1244/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.17	55.00	26.96%	28.00%	1.04%	6.86	12	3314231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176470	28-Sep-24	40213548	Weikfield baking-soda 100 g	GST/1276/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	58.46	172	3314541	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176470	28-Sep-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/1276/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	18.06	42	3314541	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176470	28-Sep-24	100005752	Weikfield cocoa-powder 150 g	GST/1276/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	13.50	6	3314541	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176470	28-Sep-24	100005537	Weikfield baking-powder 100 g Jar	GST/1276/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	26.28	36.00	27.00%	28.00%	1.00%	29.52	82	3314541	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-24	Lucknow-Kanpur	176470	28-Sep-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/1276/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.17	55.00	26.96%	28.00%	1.04%	3.43	6	3314541	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd