



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.: 1673
Ref.:

Dated : 31-May-25

Party's Name: **WEIKFIELD FOODS PRIVATE LIMITED-AMD**

Particulars	Amount
Difference (THM) Margin	₹ 871.00
Bill Details:	
New Ref THM/AHM/MAY25/1673	₹ 871.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of May-25 , Location :- Ahmedabad- Gandhinagar, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Eight Hundred SeventyOne Only	
Total	₹ 871.00

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 :			871.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
May-25	Ahmedabad-Gandhinagar	320831	21-Apr-25	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GTGJ/25510166	WEIKFIELD FOODS PRIVATE LIMITED-AMD	43.22	60	27.97%	28.00%	0.03%	5.40	300	600140	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Ahmedabad-Gandhinagar	320831	21-Apr-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTGJ/25510166	WEIKFIELD FOODS PRIVATE LIMITED-AMD	133.2	165	19.27%	28.00%	8.73%	288.09	20	600140	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Ahmedabad-Gandhinagar	321490	28-Apr-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTGJ/25510238	WEIKFIELD FOODS PRIVATE LIMITED-AMD	133.2	165	19.27%	28.00%	8.73%	288.09	20	600785	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Ahmedabad-Gandhinagar	320832	21-Apr-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTGJ/25510165	WEIKFIELD FOODS PRIVATE LIMITED-AMD	133.2	165	19.27%	28.00%	8.73%	288.09	20	600141	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Ahmedabad-Gandhinagar	321490	28-Apr-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTGJ/25510238	WEIKFIELD FOODS PRIVATE LIMITED-AMD	39.61	55	27.98%	28.00%	0.02%	1.10	100	600785	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd

