



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.: **10969**
Ref.:

Dated : **31-Oct-25**

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

Particulars	Amount
Difference (THM) Margin	₹ 1151.00
Bill Details:	
New Ref THM/PUNE/OCT25/10969 ₹ 1,151.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Oct-25 , Location :- Pune, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand One Hundred FiftyOne Only	
Total	₹ 1151.00



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 :			1,151.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)								
Oct-25	Pune	506142	27-Sep-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTMH/25291120	Weikfield Foods Private Limited -Pune	133.2	165	19.27%	28.00%	8.73%	288.09	20	993660	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	
Oct-25	Pune	506142	27-Sep-25	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTMH/25291120	Weikfield Foods Private Limited -Pune	230.39	275	16.22%	28.00%	11.78%	647.90	20	993660	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	
Oct-25	Pune	503925	13-Sep-25	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTMH/25291073	Weikfield Foods Private Limited -Pune	39.59	52	23.87%	28.00%	4.13%	214.76	100	991431	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	

