



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.: **12916**
Ref.:

Dated : **30-Nov-25**

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

Particulars	Amount
Difference (THM) Margin	₹ 2303.00
Bill Details:	
New Ref THM/PUNE/NOV25/12916	₹ 2,303.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Nov-25 , Location :- Pune, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Two Thousand Three Hundred Three Only	
Total	₹ 2303.00

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 :		2,303.00								
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Nov-25	Pune	507068	04-Oct-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTMH/25291169	Weikfield Foods Private Limited -Pune	133.2	165	19.27%	28.00%	8.73%	288.09	20	994582	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Nov-25	Pune	508220	11-Oct-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTMH/25291199	Weikfield Foods Private Limited -Pune	133.2	165	19.27%	28.00%	8.73%	576.18	40	995743	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Nov-25	Pune	509315	18-Oct-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTMH/25291248	Weikfield Foods Private Limited -Pune	133.2	165	19.27%	28.00%	8.73%	288.09	20	996859	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Nov-25	Pune	510117	25-Oct-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTMH/25291266	Weikfield Foods Private Limited -Pune	133.2	165	19.27%	28.00%	8.73%	288.09	20	997692	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Nov-25	Pune	508220	11-Oct-25	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTMH/25291199	Weikfield Foods Private Limited -Pune	230.39	275	16.22%	28.00%	11.78%	647.90	20	995743	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Nov-25	Pune	510117	25-Oct-25	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTMH/25291266	Weikfield Foods Private Limited -Pune	39.59	52	23.87%	28.00%	4.13%	214.76	100	997692	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd

