



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.: **15470**
Ref.:

Dated : **31-Dec-25**

Party's Name: **Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida**

Particulars	Amount
Difference (THM) Margin	₹ 3363.00
Bill Details:	
New Ref THM/NOIDA/DEC25/15470 ₹ 3,363.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Dec-25 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Three Thousand Three Hundred SixtyThree Only	
Total	₹ 3363.00

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 :		3,363.00											
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			
Dec-25	Noida-Ghaziabad	173673	01-Nov-25	100005557	Weikfield corn-starch 500 g	GTDL/25881854	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	68.4	89	23.15%	28.00%	0.0485	345.32	80	466794	Staples	Branded Without EOG	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Dec-25	Noida-Ghaziabad	173673	01-Nov-25	100005752	Weikfield cocoa-powder 150 g	GTDL/25881854	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	205.2	253	18.89%	28.00%	0.0911	1,843.86	80	466794	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Dec-25	Noida-Ghaziabad	173673	01-Nov-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTDL/25881854	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	133.2	165	19.27%	28.00%	0.0873	288.09	20	466794	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Dec-25	Noida-Ghaziabad	174389	07-Nov-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTDL/25882006	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	39.6	49	19.18%	28.00%	0.0882	432.18	100	467510	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Dec-25	Noida-Ghaziabad	173673	01-Nov-25	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTDL/25881854	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	79.2	103	23.11%	28.00%	0.0489	453.30	90	466794	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			

