



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

Debit Note

No.: **15757**
Ref.:

Dated : **31-Dec-25**

Party's Name: **KARTIK AGENCIES (DEOLEO INDIA PVT LTD - viz) 00340 - VJA**

Particulars	Amount
Difference (THM) Margin	₹ 1145.00
Bill Details:	
New Ref THM/VISAKHA/DEC25/15757	₹ 1,145.00
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Dec-25 , Location :- Visakhapatnam, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand One Hundred FourtyFive Only	
Total	₹ 1145.00

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 :			1,145.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)								
Dec-25	Visakhapatnam	161949	20-Nov-25	100005552	Weikfield corn-starch 100 g Carton	GEN/25-26/1870	KARTIK AGENCIES (DEOLEO INDIA PVT LTD - viz) 00340 - VJA	23.81	33	27.85%	28.00%	0.0015	0.89	18	1271117	Staples	Branded Without EOG	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	
Dec-25	Visakhapatnam	162490	29-Nov-25	100005552	Weikfield corn-starch 100 g Carton	GEN/25-26/1962	KARTIK AGENCIES (DEOLEO INDIA PVT LTD - viz) 00340 - VJA	23.81	33	27.85%	28.00%	0.0015	0.79	16	1271708	Staples	Branded Without EOG	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	
Dec-25	Visakhapatnam	162494	29-Nov-25	100005552	Weikfield corn-starch 100 g Carton	GEN/25-26/1960	KARTIK AGENCIES (DEOLEO INDIA PVT LTD - viz) 00340 - VJA	23.81	33	27.85%	28.00%	0.0015	2.38	48	1271715	Staples	Branded Without EOG	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	
Dec-25	Visakhapatnam	161946	20-Nov-25	100005747	Weikfield cocoa-powder 50 g Jar	GEN/25-26/1879	KARTIK AGENCIES (DEOLEO INDIA PVT LTD - viz) 00340 - VJA	95.04	110	13.60%	28.00%	0.144	380.16	24	1271114	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	
Dec-25	Visakhapatnam	162494	29-Nov-25	100005747	Weikfield cocoa-powder 50 g Jar	GEN/25-26/1960	KARTIK AGENCIES (DEOLEO INDIA PVT LTD - viz) 00340 - VJA	95.04	110	13.60%	28.00%	0.144	760.32	48	1271715	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	

