

Primarc Pecan Retail (P) Ltd - Mum(FY 17-18)

210A, 214, Building No 2-B,
Mittal Industrial Estate Premises
Co-Operative Society Limited, Marol Naka
Andheri (East), Mumbai - 400059
Maharashtra

Debit Note

Ref. : **2017-18/1** Posting Date : **08/07/2017**
Invoice No. : **W0002452** Invoice Date : **07/07/2017**
Party's Name : **Texas Corporation** Warehouse : **Bhiwandi**
Nestle A/20 godown no 20 to 22 harihar
complex darpore
Thane (THN), Maharashtra (MH),
Party's GSTIN : Warehouse GSTIN : **27AACCT5910H1ZE**

Particulars	Amount
Being debit note raised for Shortage,Expiry,Margin difference as per details mentioned below Qty - 1170 Nos Amount (in words) Two Lakh Ninety Six Thousands Three Hundred Thirty Six Rupees and Twenty Four Paise Only	Rs.2,96,336.24

This is a computer generated debit note. No signature required.

Expiry Deductions

SKU Details					Quantity Deducted		Amount Deducted (Per Unit)							Amount Deducted (Total)					Expiry Dates		Remarks
Sr. No.	SKU Code	SKU Name	EAN Code	HSN Code	Quantity	MRP	Cost Excl Tax	CGST	SGST	IGST	Tax	Total	Cost Excl Tax	CGST	SGST	IGST	Tax	Total	Date Received	Earliest Expected Date	
1	HPCA6906	Aptamil Stage 1 Infant Formula - 400 g	8906048501214	19011090	24	640	640	58	58	0	115	755	15,360	1,382	1,382	0	2,765	18,125	01/01/2018	08/03/2018	
2	HPCA6907	Aptamil Stage 2 Follow Up Formula - 400 g	8906048501221	19011090	24	640	640	58	58	0	115	755	15,360	1,382	1,382	0	2,765	18,125	01/12/2017	08/03/2018	

Margin Difference Deductions

SKU Details					Quantity Deducted		Amount Deducted (Per Unit)							Amount Deducted (Total)					Purchase Order Details							Margin Difference Details						Remarks
Sr. No.	SKU Code	SKU Name	EAN Code	HSN Code	Quantity	MRP	Cost Excl Tax	CGST	SGST	IGST	Tax	Total	Cost Excl Tax	CGST	SGST	IGST	Tax	Total	MRP	Cost Excl Tax	CGST	SGST	IGST	Tax	Total	Difference in Cost Excl Tax	Difference in CGST	Difference in SGST	Difference in IGST	Difference in Tax	Difference in Total	
1	HPCA0807	Protine x Vanilla - 400 g	8906048500408	21069099	192	500	500	70	70	0	140	640	96,000	13,440	13,440	0	26,880	1,22,880	500	305	43	43	0	85	390	37,500	5,250	5,250	0	10,500	48,000	
2	HPCA4225	Protine x Original - 400 g	8906048500361	21069099	312	585	585	53	53	0	105	690	1,82,520	16,427	16,427	0	32,854	2,15,374	585	387	35	35	0	70	456	61,856	5,567	5,567	0	11,134	72,990	
3	HPCA4228	Protine x Junior - 400 g (Chocolate)	8906048500477	21069099	192	650	650	59	59	0	117	767	1,24,800	11,232	11,232	0	22,464	1,47,264	650	430	39	39	0	77	507	42,305	3,807	3,807	0	7,615	49,920	
4	HPCA4229	Protine x Junior - 400 g (Vanilla)	8906048500484	21069099	120	650	650	59	59	0	117	767	78,000	7,020	7,020	0	14,040	92,040	650	430	39	39	0	77	507	26,441	2,380	2,380	0	4,759	31,200	
5	HPCA4247	Farex Ragl Rice - 300 g	8906048500798	19011090	24	185	185	17	17	0	33	218	4,440	400	400	0	799	5,239	185	131	12	12	0	24	154	1,298	117	117	0	234	1,532	

SKU Details					Quantity Deducted		Amount Deducted (Per Unit)						Amount Deducted (Total)						Purchase Order Details						Margin Difference Details						Remarks	
Sr No.	SKU Code	SKU Name	EAN Code	HSN Code	Quantity	MRP	Co st Excl Tax	CGS T	SGS T	IGS T	Ta x	Tot al	Cost Excl Tax	CGST	SGST	IGS T	Tax	Total	MR P	Co st Excl Tax	CGS T	SGS T	IGS T	Ta x	Tot al	Differenc e in Cost Excl Tax	Differenc e in CGST	Differenc e in SGST	Differenc e in IGST	Differenc e in Tax		Differenc e in Total
6	HPCA4248	Farex Wheat Rice Fruits - 300 g	8906048500750	19011090	24	230	230	21	21	0	41	271	5,520	497	497	0	994	6,514	220	156	14	14	0	28	184	1,613	145	145	0	290	1,904	
7	HPCA4251	Farex Rice - 300 g	8906048500767	19011090	24	168	168	15	15	0	30	198	4,032	363	363	0	726	4,758	175	124	11	11	0	22	146	1,179	106	106	0	212	1,391	
8	HPCA6025	DEVOL AC - 1 INFANT FORMULA 200G RF	8906048500712	19011090	12	160	160	14	14	0	29	189	1,920	173	173	0	346	2,266	160	113	10	10	0	20	134	561	51	51	0	101	662	
9	HPCA6911	Protinex X Grow - 400 g (Malt)	8906048501191	21069099	24	320	320	45	45	0	90	410	7,680	1,075	1,075	0	2,150	9,830	320	195	27	27	0	55	250	3,000	420	420	0	840	3,840	

Shortage Deductions

SKU Details					Quantity Deducted		Amount Deducted (Per Unit)						Amount Deducted (Total)						Remarks
Sr. No .	SKU Code	SKU Name	EAN Code	HSN Code	Quantit y	MR P	Cost Excl Tax	CGS T	SGS T	IGS T	Ta x	Tota l	Cost Excl Tax	CGST	SGST	IGS T	Tax	Total	
1	HPCA4235	Protinex Vanilla Tin - 250 g	8906048500859	21069099	198	315	192	27	27	0	54	246	38,006	5,321	5,321	0	10,642	48,648	