

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. : **2017-18/2** Posting Date : **29/07/2017**
Invoice No. : **27111100000012** Invoice Date : **28/07/2017**
Party's Name : **Reliance Lifestyle Holdings Ltd** Warehouse : **Bhiwandi**
Reliance Corporate Park,
Mumbai (MMA), Maharashtra (MH),
Party's GSTIN : Warehouse GSTIN : **27AACCT5910H1ZE**

Particulars	Amount
Being debit note raised for Margin difference as per details mentioned below Qty - 63 Nos Amount (in words) Thirty Eight Thousands One Hundred Ninety Three Rupees and Six Paise Only	Rs.38,193.06

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

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	Quantit y	MRP	Cost Excl Tax	CGS T	SGS T	IGS T	Ta x	Total	Cost Excl Tax	CGS T	SGS T	IGS T	Tax	Total	MRP	Cost Excl Tax	CGS T	SGS T	IGS T	Tax	Total	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
1	PRMA4089	Comd in Kitchen Set with Pans and Cutle ry	491295434	9503	1	499	312	19	19	0	37	349	312	19	19	0	37	349	499	134	8	8	0	16	150	178	11	11	0	21	200	
2	PRMA4627	Haml eys My First Gulla r, Multi Color	491173270	9503	5	699	437	26	26	0	52	489	2,184	131	131	0	262	2,447	699	187	11	11	0	22	210	1,249	75	75	0	150	1,398	
3	PRMA4227	Comd in Engin eer Block s Dinos aur, Multi Color (38 Piece s)	491230645	9503	5	1,999	1,249	75	75	0	150	1,399	6,247	375	375	0	750	6,997	1,999	535	32	32	0	64	600	3,571	214	214	0	428	3,999	
4	PRMA4661	Haml eys Marv in's Magic Amaz ing Tricks Colle ction - 100 Magic Tricks - Multi Color	491174228	9503	5	899	1,062	64	64	0	127	1,189	5,309	319	319	0	637	5,947	1,699	455	27	27	0	55	510	4,106	246	246	0	493	4,598	
5	PRMA4536	Colle cta Mexic an Redk nee Taran tula, Multi Color	0	9503	5	399	249	15	15	0	30	279	1,247	75	75	0	150	1,397	399	107	6	6	0	13	120	713	43	43	0	86	798	
6	PRMA4366	Cats and Dogs Set, 4 Piece s	4892900896670	9503	5	999	812	49	49	0	97	909	4,059	244	244	0	487	4,547	1,299	348	21	21	0	42	390	2,722	163	163	0	327	3,048	
7	PRMA4080	Haml eys Mi Ridic ulous Recta ngles - Multi Color	491210236	9503	5	499	312	19	19	0	37	349	1,559	94	94	0	187	1,747	499	134	8	8	0	16	150	891	53	53	0	107	998	
8	PRMA4282	Luvlie y Trave l Bag Set for Girls, Pink	5015353956497	9503	5	1,299	812	49	49	0	97	909	4,059	244	244	0	487	4,547	1,299	348	21	21	0	42	390	2,320	139	139	0	278	2,599	

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9	PRMA4470	Comdaq Light and Sound Gun Small	491295391	950390	3	699	415	37	37	0	75	489	1,244	112	112	0	224	1,468	699	178	16	16	0	32	210	711	64	64	0	128	839	
10	PRMA4332	Woody O'Time Animals Family White Squeeze Pet-Dog	491295365	950390	4	699	415	37	37	0	75	489	1,659	149	149	0	299	1,957	699	178	16	16	0	32	210	948	85	85	0	171	1,119	
11	PRMA4066	Hey Music Piano Synthesizer	5420019729320	950390	5	3,999	2,372	214	214	0	427	2,799	11,862	1,068	1,068	0	2,135	13,997	3,999	1,017	92	92	0	183	1,200	6,780	610	610	0	1,220	8,000	
12	PRMA4262	Hamilys M and S Zippies Pink Multi Color	5015353861388	950390	5	1,299	771	69	69	0	139	909	3,853	347	347	0	694	4,547	1,299	330	30	30	0	59	390	2,202	198	198	0	396	2,599	
13	PRMA453	Hamilys Gyroforce Extreme RC Helicopter Multi Color (Color May Vary)	5015353565132	950390	5	2,999	1,779	160	160	0	320	2,099	8,895	801	801	0	1,601	10,497	2,999	762	69	69	0	137	900	5,084	458	458	0	915	5,999	
14	PRMA4456	Comdaq Light and Sound Gun Big	491295397	950390	5	999	593	53	53	0	107	699	2,963	267	267	0	533	3,497	999	254	23	23	0	46	300	1,694	152	152	0	305	1,998	