

# 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 : **18/07/2017**  
Invoice No. : **FY\1718\OFF\0065** Invoice Date : **11/07/2017**  
Party's Name : **UTH Beverage Factory Pvt Ltd** Warehouse : **Manesar**  
UTH Beverage Factory Pvt Ltd, Plot No, 3A,  
Survey No. 285, Rasoni Industrial Estate Post  
-Maan, Taluka - Mulshi  
Pune (PUN), Maharashtra (MH),  
Party's GSTIN : Warehouse GSTIN : **06AACCT5910H1ZI**

Particulars	Amount
Being debit note raised for Expiry,Margin difference as per details mentioned below Qty - 139 Nos <b>Amount (in words)</b> Nine Hundred Seventy Five Rupees and Twenty Eight Paise Only	<b>Rs.975.29</b>

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	CGS T	SGS T	IGS T	Tax	Total	Cost Excl Tax	CGS T	SGS T	IGS T	Tax	Total	Date Received	Earliest Expected Date	
1	HPCA6113	Six Pack Nutrition Lipoloss - 90 Capsules (Fat Burner with Garcinia Cambogia)	8908005354826	2106100	1	1,100	746	0	0	134	134	880	746	0	0	134	134	880	31/03/2018	18/05/2018	

## 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	HPCA6123	Six Pack Nutrition Instantised BCAA - 300g (Green Apple)	8908005354956	2106100	6	1,500	1,017	0	0	183	183	1,200	6,102	0	0	1,098	1,098	7,200	1,500	1,017	0	0	183	183	1,200	1	0	0	0	0	1	
2	HPCA6120	Six Pack Nutrition Instantised BCAA, Orange Squash, 300g	8908005354949	2106100	3	1,500	1,017	0	0	183	183	1,200	3,051	0	0	549	549	3,600	1,500	1,017	0	0	183	183	1,200	0	0	0	0	0	0	

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 I	Cost Excl Tax	CGST	SGST	IGST	Tax	Total	MRP	Cost Excl Tax	CGST	SGST	IGST	Tax	Total I	Difference in Cost Excl Tax	Difference in CGST	Difference in SGST	Difference in IGST		Difference in Tax	Difference in Total
3	HPCA10136	ONDA GO WHEY FERRER PROTEIN RECOVERY BAR FOR MUSCLE RECOVERY, Pack Of 6, Cookies & Cream	8908005354284	19053219	4	360	246	0	0	44	44	290	984	0	0	177	177	1,161	360	244	0	0	44	44	288	8	0	0	1	1	9	
4	HPCA6121	Six Pack Nutriti on Instant used BCAA - 300 g (Citrus Blue)	8908005354970	21061000	1	1,500	1,017	0	0	183	183	1,200	1,017	0	0	183	183	1,200	1,500	1,017	0	0	183	183	1,200	0	0	0	0	0	0	
5	HPCA10137	ONDA GO WHEY FERRER PROTEIN RECOVERY BAR FOR MUSCLE RECOVERY, Pack Of 6, Double Chocolate	8908005354277	19053219	12	360	246	0	0	44	44	290	2,952	0	0	531	531	3,483	360	244	0	0	44	44	288	23	0	0	4	4	28	
6	HPCA6122	Six Pack Nutriti on Instant used BCAA - 300 g (Watermelon)	8908005354963	21061000	5	1,500	1,017	0	0	183	183	1,200	5,085	0	0	915	915	6,000	1,500	1,017	0	0	183	183	1,200	1	0	0	0	0	1	
7	HPCA6079	Six Pack Nutriti on 100% Whey Protein - 2 kg (Choco Delight)	8908005354048	19019090	7	5,100	3,188	0	0	893	893	4,081	22,316	0	0	6,248	6,248	28,564	5,100	3,188	0	0	893	893	4,080	6	0	0	2	2	7	
8	HPCA6096	Six Pack Nutriti on Iso Whey Protein - 2 kg (Choco Late Milk)	8908005354857	19019090	1	6,900	4,313	0	0	1,208	1,208	5,521	4,313	0	0	1,208	1,208	5,521	6,900	4,313	0	0	1,208	1,208	5,520	1	0	0	0	0	1	
9	HPCA6092	Six Pack Nutriti on Iso Whey Protein - 1 kg (Choco Nut)	8908005354864	19019090	6	3,550	2,219	0	0	621	621	2,840	13,314	0	0	3,728	3,728	17,042	3,550	2,219	0	0	621	621	2,840	2	0	0	0	0	2	
10	HPCA7104	Six Pack Nutriti on Beginner's Whey, Kufri, 320gm (Trial Pack)	8908005354628	19019090	25	750	469	0	0	131	131	600	11,725	0	0	3,283	3,283	15,008	750	469	0	0	131	131	600	7	0	0	2	2	9	
11	HPCA6087	Six Pack Nutriti on 100% Whey Protein - 2 kg (Masala Milk)	8908005354130	19019090	5	5,100	3,188	0	0	893	893	4,081	15,940	0	0	4,463	4,463	20,403	5,100	3,188	0	0	893	893	4,080	4	0	0	1	1	5	
12	HPCA6080	Six Pack Nutriti on 100% Whey - 4 kg (Choco Delight)	8908005354055	19019090	1	9,900	6,188	0	0	1,733	1,733	7,921	6,188	0	0	1,733	1,733	7,921	9,900	6,188	0	0	1,733	1,733	7,920	1	0	0	0	0	1	
13	HPCA6123	Six Pack Nutriti on Beginner's Whey Protein - 320 g (Choco Delight)	8908005354925	19019090	30	750	469	0	0	131	131	600	14,070	0	0	3,940	3,940	18,010	750	469	0	0	131	131	600	9	0	0	2	2	11	
14	HPCA6094	Six Pack Nutriti on Iso Whey Protein - 2 kg (Coffee Caramel)	8908005354895	19019090	2	6,900	4,313	0	0	1,208	1,208	5,521	8,626	0	0	2,415	2,415	11,041	6,900	4,313	0	0	1,208	1,208	5,520	1	0	0	0	0	1	
15	HPCA6093	Six Pack Nutriti on Iso Whey Protein - 1 kg (Choco Late Milk)	8908005354840	19019090	2	3,550	2,219	0	0	621	621	2,840	4,438	0	0	1,243	1,243	5,681	3,550	2,219	0	0	621	621	2,840	1	0	0	0	0	1	
16	HPCA6089	Six Pack Nutriti on Whey ABC - 2 kg (Choco Mocha)	8908005354161	21061000	4	5,425	3,391	0	0	949	949	4,340	13,564	0	0	3,798	3,798	17,362	5,425	3,391	0	0	949	949	4,340	2	0	0	0	0	2	
17	HPCA6082	Six Pack Nutriti on 100% Whey Protein - 2 kg (Choco Caramel)	8908005354017	19019090	10	5,100	3,188	0	0	893	893	4,081	31,880	0	0	8,926	8,926	40,806	5,100	3,188	0	0	893	893	4,080	8	0	0	2	2	10	
18	HPCA7102	Six Pack Nutriti on Beginner's Whey, Choco Delight, 1kg	8908005354604	19019090	5	2,275	1,422	0	0	398	398	1,820	7,110	0	0	1,991	1,991	9,101	2,275	1,422	0	0	398	398	1,820	1	0	0	0	0	1	

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
19	HPCA6098	Six Pack Quad Pro Nutrition Blend Protein - 1 kg (Chocolate Milkshake)	8908005354215	21061000	2	1,990	1,244	0	0	348	348	1,592	2,488	0	0	697	697	3,185	1,990	1,244	0	0	348	348	1,592	1	0	0	0	0	1	
20	HPCA6094	Six Pack Nutrition Isopro - 2 kg (Coffee Carmello)	8908005354888	19019090	1	3,550	2,219	0	0	621	621	2,840	2,219	0	0	621	621	2,840	3,550	2,219	0	0	621	621	2,840	0	0	0	0	0	0	
21	HPCA6091	Six Pack Nutrition Whey ABC - 2 kg (Rich Chocolate Toffee)	8908005354185	21061000	1	5,425	3,391	0	0	949	949	4,340	3,391	0	0	949	949	4,340	5,425	3,391	0	0	949	949	4,340	0	0	0	0	0	1	
22	HPCA7103	Six Pack Nutrition Beginner's Whey, Kesar, 1kg	8908005354642	19019090	4	2,275	1,422	0	0	398	398	1,820	5,688	0	0	1,593	1,593	7,281	2,275	1,422	0	0	398	398	1,820	1	0	0	0	0	1	
23	HPCA6085	Six Pack Nutrition 100% Whey - 2 kg (Vanilla)	8908005354109	19019090	1	5,100	3,188	0	0	893	893	4,081	3,188	0	0	893	893	4,081	5,100	3,188	0	0	893	893	4,080	1	0	0	0	0	1	