

# 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. : **2017-18/3** Posting Date : **09/09/2017**  
Invoice No. : **B000553** Invoice Date : **09/09/2017**  
Party's Name : **HANS ASSOCIATES** Warehouse : **Bhiwandi**  
HANS ASSOCIATES  
Mumbai (MMA), Maharashtra (MH),  
Party's GSTIN : Warehouse GSTIN : **27AACCT5910H1ZE**

Particulars	Amount
Being debit note raised for Shortage,Margin difference as per details mentioned below Qty - 1886 Nos <b>Amount (in words)</b> Ninety Six Thousands Five Hundred Thirty Three Rupees and Fifty Nine Paise Only	<b>Rs.96,533.59</b>

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	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	HPC2557	Women's Horlicks jar - 400g (Caramel)	8901571003280	19019090	192	299	216	30	30	0	61	277	41,528	5,814	5,814	0	11,628	53,155	299	216	30	30	0	61	277	4	1	1	0	1	6	
2	HPC2562	Women's Horlicks jar - 400g (Chocolate)	8901571003273	19019090	48	299	216	30	30	0	61	277	10,382	1,453	1,453	0	2,907	13,289	299	216	30	30	0	61	277	1	0	0	0	0	1	
3	HPC2565	Horlicks Refill Pack - 1kg (Classic Malt)	8901571000111	19019090	596	426	308	43	43	0	86	394	1,83,663	25,713	25,713	0	51,426	2,35,089	426	308	43	43	0	86	394	20	3	3	0	6	25	
4	HPCA2763	Junior Horlicks Stage 1 (0-3 years) Health & Nutrition drink - 500g Refill pack (Original flavor)	8901571002436	19011090	96	275	216	19	19	0	39	255	20,716	1,864	1,864	0	3,729	24,445	275	216	19	19	0	39	255	2	0	0	0	0	3	
5	HPCA2804	Horlicks Health & Nutrition drink - 750g Refill Pack (Chocolate flavor)	8901571008117	19019090	18	290	210	29	29	0	59	269	3,776	529	529	0	1,057	4,833	290	210	29	29	0	59	269	0	0	0	0	0	1	
6	HPC2572	Junior Horlicks 456 Refill - 500g (Original)	8901571004560	19011090	72	275	216	19	19	0	39	255	15,537	1,398	1,398	0	2,797	18,334	275	216	19	19	0	39	255	2	0	0	0	0	2	

# Shortage Deductions

SKU Details					Quantity Deducted		Amount Deducted (Per Unit)							Amount Deducted (Total)						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		
1	HPCA2793	Sensodyne Sensitive Toothpaste Repair & Protect - 100 g	8901571007936	33061020	144	190	140	13	13	0	25	165	20,161	1,815	1,815	0	3,629	23,791		
2	HPCA2796	Sensodyne Sensitive Toothbrush (2+1 Pack)	8901571005833	96032100	576	90	54	5	5	0	10	64	31,380	2,824	2,824	0	5,648	37,029		
3	HPCA4631	Horlicks Growth Plus - 200 g (Chocolate)	8901571008230	19019090	144	275	210	19	19	0	38	248	30,234	2,721	2,721	0	5,442	35,676		