

Delivery Challan / Stock Transfer Note

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From,
COFFEE DAY GLOBAL LIMITED
CAFE COFFEE DAY DIVISION
SCM CS - Chennai
No 73/4, KPRR Warehouse, Orakadu
village,Sholavaram
CHENNAI-600067
GST No : 33AABCA5291P2ZD
CIN : U85110KA1993PLC015001

To,
COFFEE DAY GLOBAL LIMITED
CAFE COFFEE DAY DIVISION
IOC CHENGAPALLI
IOC CHENGAPALLI, COIMBATORE - SALEM HIGHWAY
CHENGAPALLI-638112
GST NO : 33AABCA5291P2ZD

Delivery Note No/Date : 82031944 / 14.06.2025

Reference Number : 5501149088

Customer Number : B860 - IOC CHENGAPALLI

Gross weight : 108.379148052 Volumetric weight : 14.356173300

Item	Material Description	Batch Qty.	HSN/SAC Code	Quantity Mfg.Date	Exp.Date	Sto.Loc	Value Name
010	WHITE SUGAR - 5 GMS		17011490	2,000.000 NO			640.00
				S		RSCM WH Sloc 1	
	GW1720		2,000.000 NOS	01.02.2025	01.02.2027		
020	FRAPPE MATE (THICK SHAKE BASE- 15 GRAMS		21011190	400.000 PK			1,484.00
						RSCM WH Sloc 1	
	09.05.25		367.000 PK	09.05.2025	05.11.2025		
	10.05.25		33.000 PK	10.05.2025	06.11.2025		
030	STORM ENERGY DRINK 250ML		22029090	24.000 NO			910.03
				S		RSCM WH Sloc 1	
	AUG 24		24.000 NOS	21.08.2024	21.08.2026		
040	RUSH#POMEGRANATE#APPLE#- MRP.120		22029020	24.000 NO			804.48
				S		RSCM WH Sloc 1	
	MAY 25		24.000 NOS	08.05.2025	04.11.2025		
050	RUSH MANGO PASSION-330ML-MRP-120		22029020	24.000 NO			745.44
				S		RSCM WH Sloc 1	
	MAY 25		24.000 NOS	07.05.2025	03.11.2025		
060	FUNZA ALMONDS-50GM		20081910	20.000 NO			1,136.00
				S		RSCM WH Sloc 1	
	MAY 25		20.000 NOS	14.05.2025	14.05.2026		
070	COOKIES DOUBLE CHOCOCHIP 25GMS		19053100	120.000 NO			594.00
				S		RSCM WH Sloc 1	
	JUN 25		120.000 NOS	03.06.2025	30.11.2025		
080	COOKIES HONEY & OATMEAL 25GMS		19053100	120.000 NO			562.80

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					S	RSCM WH Sloc 1	
090	MAY 25 FUNZA SPINACH NACHOS 40GMS		120.000 NOS 21069099	29.05.2025	25.11.2025		384.00
					S	RSCM WH Sloc 1	
100	MAY 25 FUNZA BANANA BITES 50GMS		24.000 NOS 20081940	16.05.2025	10.02.2026		379.20
					S	RSCM WH Sloc 1	
110	MAY 25 FUNZA CASHEWS-50GM-MRP-160		24.000 NOS 20081910	08.05.2025	04.11.2025		1,340.00
					S	RSCM WH Sloc 1	
120	MAY 25 COFFEE POWDER - ARABICA - 200GM		20.000 NOS 9012190	13.05.2025	13.05.2026		973.66
					S	RSCM WH Sloc 1	
130	JUN 25 COFFEE POWDER - MAGNUM - 200GM		12.000 NOS 9012190	01.06.2025	26.02.2026		1,042.88
					S	RSCM WH Sloc 1	
140	JUN 25 COFFEE POWDER - DARK FOREST TINS - 200GM		12.000 NOS 9012190	01.06.2025	26.02.2026		1,870.53
					S	RSCM WH Sloc 1	
150	MAY 25 RAW JUICE-VALENCIA ORANGE-245 ML		14.000 NOS 20091200	01.05.2025	26.01.2026		3,816.90
					S	RSCM WH Sloc 1	
160	AAYOF1102 GOURMET BELGIAN HOT CHOCOLATE MIX 25 GM		30.000 NOS 210690	08.03.2025	03.11.2025		3,948.00
					S	RSCM WH Sloc 1	
170	24.03.25 FRAPPE MATE D(DAIRY SUPPLEMENT PREMIX)		300.000 NOS 04059090	24.03.2025	19.12.2025		2,217.30
					PK	RSCM WH Sloc 1	
	03.05.25		136.000 PK	03.05.2025	30.10.2025		
	14.05.25		54.000 PK	14.05.2025	10.11.2025		
180	COFFEE BEANS (1kg)		09012190		20.000 KG		11,164.22
						RSCM WH Sloc 1	
	18.05.2025		20.000 KG	18.05.2025	14.11.2025		

Note: DC:82031944 contains No. of articles:18

Total: 34,013.44

Issued By : Items Received in Good Condition

Stores Incharge : Cafe Manager

Remarks :