

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000165015

Claim Line #: 0002

Per Unit Cost: \$43.3400-

Claim Date: 11/08/2022

Claim Quantity: 2.00

Extended Claim Amount: \$86.68-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000165015	Date: 08/16/2022	
Matched Qty: 64.00	Total Qty: 64.00	Cost Each: \$43.34
Line #: 0009	Item: 030375972	Description: DB/QN BLUE WC14-510

Received

Receiver: 000210785		
PO: 140768383	PO Date: 08/15/2022	
Matched Qty: 62.00	Total Qty: 62.00	Cost Each: \$43.3350
Line #: 0011	Item: 030375972	Description: HT QUILT PATCH D/Q B