

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000165891

Claim Line #: 0001

Per Unit Cost: \$27.9300-

Claim Date: 11/27/2022

Claim Quantity: 4.00

Extended Claim Amount: \$111.72-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000165891	Date: 09/06/2022	
Matched Qty: 12.00	Total Qty: 12.00	Cost Each: \$27.93
Line #: 0021	Item: 031079308	Description: KING MULTI WC14-742

Received

Receiver: 000188448		
PO: 141113575	PO Date: 09/05/2022	
Matched Qty: 8.00	Total Qty: 8.00	Cost Each: \$27.9250
Line #: 0024	Item: 031079308	Description: MS QUILT PLAID K QUI