

Allowance

Claim Number: 000000000174767

Claim Line #: 0001

Per Unit Cost: \$0.4700-

Claim Date: 06/07/2023

Claim Quantity: 1.00

Extended Claim Amount: \$0.47-

Deduction: 0059 - DEFECTIVE MERCHANDISE ALLOWANCE

Invoice

Invoice: 000000000174767	Date: 04/03/2023	
Matched Qty: 1.00	Total Qty: 1.00	Cost Each: \$0.47-
Line #: 0000	Item: 000000000	Description: Dfct Merchandise Alw

Received

Receiver: 000725536		
PO: 144503692	PO Date: 04/03/2023	
Matched Qty: 1.00	Total Qty: 1.00	Cost Each: \$25,921.8100
Line #: 0000	Item: 000000000	Description: Dfct Merchandise Alw

Price Difference Between PO and Inv.

Claim Number: 000000000174767

Claim Line #: 0002

Per Unit Cost: \$0.0100-

Claim Date: 06/07/2023

Claim Quantity: 10.00

Extended Claim Amount: \$0.10-

Deduction: 0011 - PRICE DIFFERENCE PO/INVOICE

Invoice

Invoice: 000000000174767	Date: 04/03/2023	
Matched Qty: 10.00	Total Qty: 10.00	Cost Each: \$104.21-
Line #: 0018	Item: 030376066	Description: HT QUILT PATCH K BL

Received

Receiver: 000725536		
PO: 144503692	PO Date: 04/03/2023	
Matched Qty: 10.00	Total Qty: 10.00	Cost Each: \$1,042.1000
Line #: 0000	Item: 030376066	Description: HT QUILT PATCH K BL

Price Difference Between PO and Inv.

Claim Number: 000000000174767

Claim Line #: 0003

Per Unit Cost: \$0.0100-

Claim Date: 06/07/2023

Claim Quantity: 18.00

Extended Claim Amount: \$0.18-

Deduction: 0011 - PRICE DIFFERENCE PO/INVOICE

Invoice

Invoice: 000000000174767	Date: 04/03/2023	
Matched Qty: 18.00	Total Qty: 18.00	Cost Each: \$47.29-
Line #: 0006	Item: 031079307	Description: MS QUILT PLAID DQ

Received

Receiver: 000725536		
PO: 144503692	PO Date: 04/03/2023	
Matched Qty: 18.00	Total Qty: 18.00	Cost Each: \$851.2200
Line #: 0000	Item: 031079307	Description: MS QUILT PLAID DQ

Price Difference Between PO and Inv.

Claim Number: 000000000174767

Claim Line #: 0004

Per Unit Cost: \$0.0100-

Claim Date: 06/07/2023

Claim Quantity: 11.00

Extended Claim Amount: \$0.11-

Deduction: 0011 - PRICE DIFFERENCE PO/INVOICE

Invoice

Invoice: 000000000174767	Date: 04/03/2023	
Matched Qty: 11.00	Total Qty: 11.00	Cost Each: \$58.65-
Line #: 0005	Item: 031079308	Description: MS QUILT PLAID K

Received

Receiver: 000725536		
PO: 144503692	PO Date: 04/03/2023	
Matched Qty: 11.00	Total Qty: 11.00	Cost Each: \$645.1500
Line #: 0000	Item: 031079308	Description: MS QUILT PLAID K