

## Allowance

Claim Number: 000000000174765

Claim Line #: 0001

Per Unit Cost: \$1.4800-

Claim Date: 06/07/2023

Claim Quantity: 1.00

Extended Claim Amount: \$1.48-

Deduction: 0059 - DEFECTIVE MERCHANDISE ALLOWANCE

### Invoice

Invoice: 000000000174765	Date: 04/03/2023	
Matched Qty: 1.00	Total Qty: 1.00	Cost Each: \$1.48-
Line #: 0000	Item: 000000000	Description: Dfct Merchandise Alw

### Received

Receiver: 000725533		
PO: 144503691	PO Date: 04/03/2023	
Matched Qty: 1.00	Total Qty: 1.00	Cost Each: \$25,041.8500
Line #: 0000	Item: 000000000	Description: Dfct Merchandise Alw

## Billed Not Shipped

Claim Number: 000000000174765

Claim Line #: 0002

Per Unit Cost: \$37.6300-

Claim Date: 06/07/2023

Claim Quantity: 30.00

Extended Claim Amount: \$1,128.90-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

### Invoice

Invoice: 000000000174765	Date: 04/03/2023	
Matched Qty: 30.00	Total Qty: 30.00	Cost Each: \$37.63-
Line #: 0013	Item: 031079013	Description: MS COMF KISSPL DQ

### Received

Receiver: 000725533		
PO: 144503691	PO Date: 04/03/2023	
Matched Qty: 30.00	Total Qty: 30.00	Cost Each: \$25,041.8500
Line #: 0018	Item: 031079013	Description: MS COMF KISSPL DQ

## Price Difference Between PO and Inv.

Claim Number: 000000000174765

Claim Line #: 0003

Per Unit Cost: \$0.0100-

Claim Date: 06/07/2023

Claim Quantity: 7.00

Extended Claim Amount: \$0.07-

Deduction: 0011 - PRICE DIFFERENCE PO/INVOICE

### Invoice

Invoice: 000000000174765	Date: 04/03/2023	
Matched Qty: 7.00	Total Qty: 7.00	Cost Each: \$56.49-
Line #: 0022	Item: 030224788	Description: CAN BUFF DUV COV DQ

### Received

Receiver: 000725533		
PO: 144503691	PO Date: 04/03/2023	
Matched Qty: 7.00	Total Qty: 7.00	Cost Each: \$395.4300
Line #: 0000	Item: 030224788	Description: CAN BUFF DUV COV DQ



## Price Difference Between PO and Inv.

Claim Number: 000000000174765

Claim Line #: 0005

Per Unit Cost: \$0.0100-

Claim Date: 06/07/2023

Claim Quantity: 17.00

Extended Claim Amount: \$0.17-

Deduction: 0011 - PRICE DIFFERENCE PO/INVOICE

### Invoice

Invoice: 000000000174765	Date: 04/03/2023	
Matched Qty: 17.00	Total Qty: 17.00	Cost Each: \$60.23-
Line #: 0005	Item: 031079303	Description: MSK RAINA 3PC COM DQ

### Received

Receiver: 000725533		
PO: 144503691	PO Date: 04/03/2023	
Matched Qty: 17.00	Total Qty: 17.00	Cost Each: \$1,023.9100
Line #: 0000	Item: 031079303	Description: MSK RAINA 3PC COM DQ