

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000189466

Claim Line #: 0001

Per Unit Cost: \$3.3500-

Claim Date: 06/08/2024

Claim Quantity: 8.00

Extended Claim Amount: \$26.80-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000189466	Date: 03/18/2024	
Matched Qty: 16.00	Total Qty: 16.00	Cost Each: \$3.35
Line #: 0026	Item: 031388568	Description: STD NAVY WC21-535

Received

Receiver: 000007496		
PO: 150304574	PO Date: 03/18/2024	
Matched Qty: 8.00	Total Qty: 8.00	Cost Each: \$3.3500
Line #: 0022	Item: 031388568	Description: CS 2PC SATIN PC NAVY