

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000193884

Claim Line #: 0003

Per Unit Cost: \$33.1900-

Claim Date: 01/15/2025

Claim Quantity: 2.00

Extended Claim Amount: \$66.38-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000193884	Date: 10/28/2024	
Matched Qty: 40.00	Total Qty: 40.00	Cost Each: \$33.19
Line #: 0004	Item: 030223654	Description: D/Q MULTI WC14-791

Received

Receiver: 000147372		
PO: 154143241	PO Date: 10/28/2024	
Matched Qty: 38.00	Total Qty: 38.00	Cost Each: \$33.1900
Line #: 0004	Item: 030223654	Description: MS QUILT GLOBST DQ M