

W A L - M A R T C A N A D A, C O R P.
 NOTIFICATION OF CLAIM

Supplier: 9555
 Supplier Name: E & E CANADA CO. LTD
 45875 NORTHPORT LOOP E
 AR DEPT
 FREMONT CA , CA 945386414

*****Claim # : 44963
 ***** INVOICE MATCHING *****Claim Date: 12/17/2018
 ***** CLAIM DETAIL *****Invoice Date: 9/27/2018
 *****PO # : 7850421116
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse #: 6093
 ** OF DEDUCTION ON A REMITTANCE. **PO Type: 33
 *****Dept #: 22
 ***** PLEASE SEND CORRESPONDENCE TO: *****PO Date: 09/24/2018
 *****QST/TVQ# 1016551356TQ0001
 ***** WAL-MART CANADA, CORP. *****GST/HST TPS/TVH# 137466199 RT0001
 ***** VENDOR COMMUNICATIONS *****

PURCHASE ORDER LEVEL DISCOUNT DISCREPANCY			DEDUCTION CODE 59 DEFECTIVE MERCHANDISE ALLOWANCE			RCVR # 0	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
0	0		0.0000	0	0	DEFECTIVE	-96.6470
	PER UNIT COST	-96.6477	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-96.65	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 34453	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
37	30400805	STD PRINT1WC21-545	3.9000	40	30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	40.00	EXTENDED CLAIM AMOUNT	-22.00	

TOTAL COST FOR CLAIM -118.65

TOTAL HST TAX FOR CLAIM: 0.00

NET CLAIM AMOUNT: -118.65

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA