

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 # : 44964
 ***** INVOICE MATCHING *****Claim Date: 12/18/2018
 ***** CLAIM DETAIL *****Invoice Date: 9/27/2018
 *****PO # : 7900421364
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse #: 6063
 ** 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	-119.7830
	PER UNIT COST	-119.7837	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-119.78	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 521810	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
47	30400805	STD PRINT1WC21-545	3.9000	40	30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	28.00	EXTENDED CLAIM AMOUNT	-15.40	

TOTAL COST FOR CLAIM -135.18

TOTAL GST TAX FOR CLAIM: 0.00

NET CLAIM AMOUNT: -135.18

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA