

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 # : 45034
 ***** INVOICE MATCHING *****Claim Date: 12/24/2018
 ***** CLAIM DETAIL *****Invoice Date: 10/4/2018
 *****PO # : 7850421139
 ** 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: 10/01/2018
 *****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	-134.6200
		PER UNIT COST -134.6201	CLAIM QTY	1.00		EXTENDED CLAIM AMOUNT -134.62	

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 38899	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
16	30189959	DOUBLEMULT WC10-549	35.0500	7	30189959	MS SHIBORI BIAB D MS	35.0500
		PER UNIT COST -35.0500	CLAIM QTY	1.00		EXTENDED CLAIM AMOUNT -35.05	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 38899	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
48	30400805	STD PRINT1WC21-545	3.9000	41	30400805	CS 2PC SATINPC PRNT1	3.3500
		PER UNIT COST -0.5500	CLAIM QTY	36.00		EXTENDED CLAIM AMOUNT -19.80	

TOTAL COST FOR CLAIM	-189.47
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-189.47

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA