

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 # : 45036
 ***** INVOICE MATCHING *****Claim Date: 12/26/2018
 ***** CLAIM DETAIL *****Invoice Date: 10/4/2018
 *****PO # : 7950421221
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse #: 6002
 ** 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 *****

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 0
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
35 30073872 DOUBLEMULT WC10-549	50.4700 0 0	0.0000
PER UNIT COST -50.4700	CLAIM QTY 11.00 EXTENDED CLAIM AMOUNT -555.17	

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	-161.7160
PER UNIT COST -161.7167	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -161.72	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 124170
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
49 30189870 TWIN GREEN WC10-557	20.9500 1 30189870 MS TOPHER 3PC COM T	20.9500
PER UNIT COST -20.9500	CLAIM QTY 10.00 EXTENDED CLAIM AMOUNT -209.50	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 124170
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 3.00 EXTENDED CLAIM AMOUNT -105.15	

LINE LEVEL PRICE DISCREPANCY	DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE	RCVR # 124781
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 60.00 EXTENDED CLAIM AMOUNT -33.00	

TOTAL COST FOR CLAIM	-1,064.54
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-1,064.54

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA