

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 # : 45147  
 \*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 12/27/2018  
 \*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 10/11/2018  
 \*\*\*\*\*PO # : 7850421165  
 \*\* 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: 10/08/2018  
 \*\*\*\*\*QST/TVQ# 1016551356TQ0001  
 \*\*\*\*\* WAL-MART CANADA, CORP. \*\*\*\*\*GST/HST TPS/TVH# 137466199 RT0001  
 \*\*\*\*\* VENDOR COMMUNICATIONS \*\*\*\*\*  
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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	-115.5330
	PER UNIT COST	-115.5338	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-115.53	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 40408	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
21	30400805	STD PRINT1WC21-545	3.9000	38	30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	32.00	EXTENDED CLAIM AMOUNT	-17.60	

TOTAL COST FOR CLAIM -133.13

TOTAL HST TAX FOR CLAIM: 0.00

NET CLAIM AMOUNT: -133.13

**PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA**