

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 # : 45035  
 \*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 12/29/2018  
 \*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 10/4/2018  
 \*\*\*\*\*PO # : 7900421396  
 \*\* 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: 10/01/2018  
 \*\*\*\*\*QST/TVQ# 1016551356TQ0001  
 \*\*\*\*\* WAL-MART CANADA, CORP. \*\*\*\*\*GST/HST TPS/TVH# 137466199 RT0001  
 \*\*\*\*\* VENDOR COMMUNICATIONS \*\*\*\*\*  
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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)
33	30073874	STD PRINT1WC21-545	56.6100	0	0		0.0000
	PER UNIT COST	-56.6100	CLAIM QTY	24.00	EXTENDED CLAIM AMOUNT	-1,358.64	

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	-178.0080
	PER UNIT COST	-178.0082	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-178.01	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 526754	
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	44.00	EXTENDED CLAIM AMOUNT	-24.20	

TOTAL COST FOR CLAIM	-1,560.85
TOTAL GST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-1,560.85

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