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

****
************* INVOICE MATCHING *************
*************** CLAIM DETAIL ***************
****
** THIS FORM WILL SERVE AS A NOTIFICATION **
** OF DEDUCTION ON A REMITTANCE. **
****
****** PLEASE SEND CORRESPONDENCE TO: ******
****
****** WAL-MART CANADA, CORP. ******
****** VENDOR COMMUNICATIONS ******
****

Claim # :	45149
Claim Date:	12/31/2018
Invoice Date:	10/11/2018
PO #:	7950421248
Whse #:	6002
PO Type:	33
Dept #:	22
PO Date:	10/08/2018
QST/TVQ#	1016551356TQ0001
GST/HST TPS/TVH#	137466199 RT0001

Discrepancy	Deduction	Reason	RCVR #	INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)	PER UNIT COST	CLAIM QTY	EXTENDED CLAIM AMOUNT
PURCHASE ORDER LEVEL DISCOUNT DISCREPANCY	DEDUCTION CODE 59	DEFECTIVE MERCHANDISE ALLOWANCE	RCVR # 0	0	0		0.0000	0	0	DEFECTIVE	-176.7900	-176.7903	1.00	-176.79
LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22	MDSE BILLED NOT SHIPPED	RCVR # 127886	17	30189959	DOUBLEMULT WC10-549	35.0500	7	30189959	MS SHIBORI BIAB D MS	35.0500	-35.0500	4.00	-140.20
LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22	MDSE BILLED NOT SHIPPED	RCVR # 127886	15	30190835	KING MULT WC10-551	43.2400	9	30190835	MS SHIBORI BIAB K MS	43.2400	-43.2400	6.00	-259.44
LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22	MDSE BILLED NOT SHIPPED	RCVR # 127886	28	30376603	DOUBLEGREY WC10-493	33.7000	26	30376603	MS BIAB GKEY D BLK B	33.7000	-33.7000	1.00	-33.70
LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22	MDSE BILLED NOT SHIPPED	RCVR # 128353	42	30377968	DB/QN WHITE WC14-472	20.7000	37	30377968	MS QUILT D/Q WHITE W	20.7000	-20.7000	2.00	-41.40
LINE LEVEL PRICE DISCREPANCY	DEDUCTION CODE 11	PRICE DIFFERENCE PO/INVOICE	RCVR # 128353	23	30400805	STD PRINT1WC21-545	3.9000	41	30400805	CS 2PC SATINPC PRNT1	3.3500	-0.5500	16.00	-8.80

TOTAL COST FOR CLAIM	-660.33
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-660.33

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA