

**TJX CHARGEBACK STATEMENT**  
For Check Date: 15-Jan-19

Run Date: 15-Jan-19

Pay Vendor: 13501 E AND E CO LTD  
Invoice Vendor: 13501 E AND E CO LTD

Check No.	Check Date
1860025	15-Jan-19

PO #	Invoice #	Invoice Date	Vendor Style	Style Description	Units	Unit Cost	Amount	Reason Code Comment
972044 - 01	CB0000733057	11-Jan-19	II118430	DITSEY CORAL PASTEL MEDA	720	(0.15)	(108.00)	RELATED INVOICE 4400767 12 - PRICE DIFFERENCE INCLUDES ALL DC'S & ALL INVOICES, ITEM #1118430 INVOICED @ \$4.80 , PO @ \$4.65 ....
972044 - 06	CB0000733058	11-Jan-19	II118430	DITSEY CORAL PASTEL MEDA	1,116	(0.15)	(167.40)	RELATED INVOICE 4400768 12 - PRICE DIFFERENCE INCLUDES ALL DC'S & ALL INVOICES, ITEM #1118430 INVOICED @ \$4.80 , PO @ \$4.65 ....
972044 - 07	CB0000733060	11-Jan-19	II118430	DITSEY CORAL PASTEL MEDA	972	(0.15)	(145.80)	RELATED INVOICE 4400769 12 - PRICE DIFFERENCE INCLUDES ALL DC'S & ALL INVOICES, ITEM #1118430 INVOICED @ \$4.80 , PO @ \$4.65 ....
972044 - 08	CB0000733061	11-Jan-19	II118430	DITSEY CORAL PASTEL MEDA	792	(0.15)	(118.80)	RELATED INVOICE 4400770 12 - PRICE DIFFERENCE INCLUDES ALL DC'S & ALL INVOICES, ITEM #1118430 INVOICED @ \$4.80 , PO @ \$4.65 ....
			<b>Total for Vendor #</b>	<b>13501</b>	<b>3,600</b>		<b>(540.00)</b>	

ENTERED JAN 18 2019