W A L - M A R T C A N A D A, C O R P.
NOTIFICATION OF CLAIM

Supplier:
Supplier Name:

9933
E & E CANADA CO. LTD

****
********** INVOICE REFERENCE **********
********** CLAIM DETAIL **********
****
** THIS FORM WILL SERVE AS A NOTIFICATION **
** OF DEBITING ON A MERCHANDISE **
** ALLOWANCE OR RETURN TO VENDOR **
****** PLEASE SEND CORRESPONDENCE TO: ******
****
****** WAL-MART CANADA, CORP. ******
****

Claim # :
Claim Date:
Service Date:
Reason:
When #:
PO Type:
PO Date:
PO Dates
QTY/TYQA
QTY/RET TYR/TYRA

45327
01/10/2019
10/18/2018
1000121267
4000
22
22
10/09/2018
1024931/0492@001
1374245/99 8002011

PURCHASE ORDER LEVEL DISCOUNT DISCREPANCY

INV LNS	ITEM #	DESCRIPTION	DEDUCTION CODE 99	INV COST (EACH)
3	0			
		PER UNIT COST -170.4449	CLAIM QTY	

LINE LEVEL QUANTITY DISCREPANCY

INV LNS	ITEM #	DESCRIPTION	DEDUCTION CODE 22	INV COST (EACH)
14	30175346	DISHWASHER WCLG-500		
		PER UNIT COST -49.0000	CLAIM QTY	

LINE LEVEL QUANTITY DISCREPANCY

INV LNS	ITEM #	DESCRIPTION	DEDUCTION CODE 22	INV COST (EACH)
5	30170141	QUEEN TAE WCLG-480		
		PER UNIT COST -26.5000	CLAIM QTY	

LINE LEVEL PRICE DISCREPANCY

INV LNS	ITEM #	DESCRIPTION	DEDUCTION CODE 11	INV COST (EACH)
24	30400805	STD PRINTWCZ1-545		
		PER UNIT COST -0.3900	CLAIM QTY	

LINE LEVEL QUANTITY DISCREPANCY

INV LNS	ITEM #	DESCRIPTION	DEDUCTION CODE 22	INV COST (EACH)
31	31388546	STD LAUNDWCZ1-536		
		PER UNIT COST -3.9500	CLAIM QTY	

LINE LEVEL QUANTITY DISCREPANCY

INV LNS	ITEM #	DESCRIPTION	DEDUCTION CODE 22	INV COST (EACH)
24	31388548	STD BED WCZ1-535		
		PER UNIT COST -3.3500	CLAIM QTY	

DEFECTIVE MERCHANDISE ALLOWANCE

RCV LNS	ITEM #	DESCRIPTION	RCVD # 0
0.0000 0	0	DEFECTIVE	RCV COST (EACH)
1.00	EXTENDED CLAIM AMOUNT	-170.44	-170.4449

MORE BILLED NOT SHIPPED

RCV LNS	ITEM #	DESCRIPTION	RCVD # 132194
49.0000 11	30175346	WT SAC DRAWLOTTE D H	RCV COST (EACH)
1.00	EXTENDED CLAIM AMOUNT	-49.00	49.0000

MORE BILLED NOT SHIPPED

RCV LNS	ITEM #	DESCRIPTION	RCVD # 132194
26.5000 2	30170141	BRIGHT PLAID Q TAE T	RCV COST (EACH)
2.00	EXTENDED CLAIM AMOUNT	-53.00	26.5000

PRICE DIFFERENCE PO/INVOICE

RCV LNS	ITEM #	DESCRIPTION	RCVD # 133962
3.9000 41	30400805	CS INC SATINPC PRNT1	RCV COST (EACH)
16.00	EXTENDED CLAIM AMOUNT	-4.80	3.3500

MORE BILLED NOT SHIPPED

RCV LNS	ITEM #	DESCRIPTION	RCVD # 133962
3.9000 4	31388546	CS INC SATIN PC LED	RCV COST (EACH)
4.00	EXTENDED CLAIM AMOUNT	-14.60	3.9000

MORE BILLED NOT SHIPPED

RCV LNS	ITEM #	DESCRIPTION	RCVD # 133962
3.3500 31	31388548	CS INC SATIN PC BED	RCV COST (EACH)
8.00	EXTENDED CLAIM AMOUNT	-26.80	3.3500

TOTAL COST FOR CLAIM -323.44

TOTAL NET TAX FOR CLAIM: 0.00

NET CLAIM AMOUNT: -323.44

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA