

**meijer**  
Debit Memo  
DM0092089355COST

Meijer  
PO Box X  
Grand Rapids, MI 49501  
  
(616)791-3933  
Generated: 1/29/2019 3:35:36 PM

**WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING - DO NOT SEND A CREDIT! PLEASE SHARE THIS WITH YOUR A/R AND CREDIT DEPARTMENTS.**

Sold To: E E CO LTD  
45875 NORTHPORT LOOP EAST  
FREMONT, CA 94538-6414

Create Claim

Voucher #	Invoice Date	Debit Date	Invoice Number	PO #	AR #	Date Shipped	Receipt Date	Payto
6613673	1/18/2019	1/18/2019	4612099	0092-209722192		12/21/2018	12/28/2018	211330-0

Quantity	MPack	UPC	Description	Price	Amount
			COST DISCREPANCY		
			SUBSTITUTION COST VARIANCE		
			(SUBSTITUTING OVERAGES FOR SHORTAGES; THE DEBIT IS FOR THE PRICING DIFFERENCE.)		
			RECEIVED:		
			681974 7-08820-82965 RR JERSEY KNIT SHEET SET		
			QTY: 2 COST: 35.70 EXT: 71.40		
			INVOICED FOR:		
			581123 Q Printed Sheet Set		
			QTY: 2 COST: 39.28 EXT: 78.56		7.16
			PO LEVEL ALLOWANCE DIFFERENCE		
			PO AC 046-Defective 1.00-% VLIST		
			INVOICE ALLOWANCE 1.00-% VLIST 25.22-		0.71
			DEDUCTION SUMMARY:		
			SUBSTITUTION COST VARIANCE: 7.16		
			PO LEVEL ALLOWANCE DIFFERENCE: 0.71		
			PO: 209722192 LOAD: 146610		
			PO: 209722192 LOAD: 146627		

103-092-066 7.87							Sub Total	7.87
							Total	7.87

0.00 1002784 66

\*\*\* End of Documents \*\*\*

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