

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 # : 45772
 ***** INVOICE MATCHING *****Claim Date: 01/28/2019
 ***** CLAIM DETAIL *****Invoice Date: 11/8/2018
 *****PO # : 7950421363
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse #: 6002
 ** OF DEDUCTION ON A REMITTANCE. **PO Type: 33
 *****Dept #: 22
 ***** PLEASE SEND CORRESPONDENCE TO: *****PO Date: 11/05/2018
 *****QST/TVQ# 1016551356TQ0001
 ***** WAL-MART CANADA, CORP. *****GST/HST TPS/TVH# 137466199 RT0001
 ***** VENDOR COMMUNICATIONS *****

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	-132.1230
	PER UNIT COST	-132.1237	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-132.12	

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 144837	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
25	30376144	QUEEN TAN WC10-482	26.5000	22	30376144	MSCOMF PLAID Q TAN T	26.5000
	PER UNIT COST	-26.5000	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-26.50	

TOTAL COST FOR CLAIM	-158.62
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-158.62

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA