

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 # : 45700
 ***** INVOICE MATCHING *****Claim Date: 01/22/2019
 ***** CLAIM DETAIL *****Invoice Date: 11/1/2018
 *****PO #: 7950421326
 ** 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: 10/29/2018
 *****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	-120.5500
PER UNIT COST -120.5502	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -120.55	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 140282
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
8 30375399 QUEEN BLACK WC10-501	49.4000 12 30375399 HT 5PC CHARLOTTE Q H	49.4000
PER UNIT COST -49.4000	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -49.40	

TOTAL COST FOR CLAIM	-169.95
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-169.95

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA