

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 622798	Check Date 02/07/2019
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Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4601655	12/11/2018	258	DU8U8VA	86569110954	IC	4	0	\$16.50			\$66.00
4601655	12/11/2018	258	DU8U8VA	86569110954	IC	0	2		\$16.50		-\$33.00
Total ITEM SUBSTITUTION COST DIFF											-\$33.00

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Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4603125	12/12/2018	47	DU9F9PY	444444773036	IC	0	2		\$4.25		-\$8.50
4603125	12/12/2018	47	DU9F9PY	675716905774	IC	2	0	\$5.44			\$10.88
Total ITEM SUBSTITUTION COST DIFF											-\$2.38