

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 # : 45784  
 \*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 02/05/2019  
 \*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 11/15/2018  
 \*\*\*\*\*PO # : 7950421388  
 \*\* 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: 11/12/2018  
 \*\*\*\*\*QST/TVQ# 1016551356TQ0001  
 \*\*\*\*\* WAL-MART CANADA, CORP. \*\*\*\*\*GST/HST TPS/TVH# 137466199 RT0001  
 \*\*\*\*\* VENDOR COMMUNICATIONS \*\*\*\*\*  
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LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 0	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
46	30377775	DB/QN BLUE WC14-476	20.7000	0	0		0.0000
		PER UNIT COST -20.7000	CLAIM QTY	6.00	EXTENDED CLAIM AMOUNT	-124.20	

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	-150.4670
		PER UNIT COST -150.4671	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-150.47	

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 149246	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
38	30376915	QUEEN GREY WC10-494	36.1800	27	30376915	MS BIAB GKEY Q BLK B	36.1800
		PER UNIT COST -36.1800	CLAIM QTY	2.00	EXTENDED CLAIM AMOUNT	-72.36	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 149246	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
48	30400805	STD PRINT1WC21-545	3.9000	43	30400805	CS 2PC SATINPC PRNT1	3.3500
		PER UNIT COST -0.5500	CLAIM QTY	40.00	EXTENDED CLAIM AMOUNT	-22.00	

TOTAL COST FOR CLAIM	-369.03
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-369.03

**PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA**