

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 # : 45783  
 \*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 02/06/2019  
 \*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 11/15/2018  
 \*\*\*\*\*PO # : 7900421601  
 \*\* THIS FORM WILL SERVE AS A NOTIFICATION \*\*Whse #: 6063  
 \*\* 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 \*\*\*\*\*  
 \*\*\*\*\*

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)
31 30073873 STD PRINT1WC21-545	51.3800 0 0	0.0000
PER UNIT COST -51.3800	CLAIM QTY 37.00 EXTENDED CLAIM AMOUNT -1,901.06	

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	-149.8240
PER UNIT COST -149.8240	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -149.82	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 548828
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
44 30376959 QUEEN RED WC10-490	36.1800 30 30376959 MS BIAB GKEY Q RED 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 # 548828
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
37 30400805 STD PRINT1WC21-545	3.9000 41 30400805 CS 2PC SATINPC PRNT1	3.3500
PER UNIT COST -0.5500	CLAIM QTY 60.00 EXTENDED CLAIM AMOUNT -33.00	

TOTAL COST FOR CLAIM	-2,156.24
TOTAL GST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-2,156.24

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