

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 # : 45994
 ***** INVOICE MATCHING *****Claim Date: 02/12/2019
 ***** CLAIM DETAIL *****Invoice Date: 11/22/2018
 *****PO # : 7950421414
 ** 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: 11/19/2018
 *****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)
35 30073872 DOUBLEMULT WC10-549	50.4700 0 0	0.0000
PER UNIT COST -50.4700	CLAIM QTY 9.00 EXTENDED CLAIM AMOUNT -454.23	

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	-157.3920
PER UNIT COST -157.3924	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -157.39	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 152538
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
7 30376139 DOUBLETAN WC10-481	23.9500 21 30376139 MSCOMF PLAID D TAN T	23.9500
PER UNIT COST -23.9500	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -23.95	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 152538
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
44 30377935 DB/QN TEAL WC14-468	20.7000 36 30377935 MS QUILT D/Q TEAL TE	20.7000
PER UNIT COST -20.7000	CLAIM QTY 2.00 EXTENDED CLAIM AMOUNT -41.40	

LINE LEVEL PRICE DISCREPANCY	DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE	RCVR # 152538
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
40 30400805 STD PRINT1WC21-545	3.9000 43 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	-709.97
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-709.97

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA