

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 # : 46044
 ***** INVOICE MATCHING *****Claim Date: 02/21/2019
 ***** CLAIM DETAIL *****Invoice Date: 11/29/2018
 *****PO # : 7950421433
 ** 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: 11/26/2018
 *****QST/TVQ# 1016551356TQ0001
 ***** WAL-MART CANADA, CORP. *****GST/HST TPS/TVH# 137466199 RT0001
 ***** VENDOR COMMUNICATIONS *****

PURCHASE ORDER LEVEL 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	-198.9030
	PER UNIT COST	-198.9033	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-198.90

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 24 CARTON SHORTAGE FRT BILL SIGNED SHORT	RCVR # 157064		
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN# ITEM #	DESCRIPTION	RCV COST (EACH)
9	30376066	KING BLUE WC14-511	41.8000	18 30376066	HT QUILT PATCH K BL	41.8000
	PER UNIT COST	-41.8000	CLAIM QTY	4.00	EXTENDED CLAIM AMOUNT	-167.20

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 24 CARTON SHORTAGE FRT BILL SIGNED SHORT	RCVR # 157064		
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN# ITEM #	DESCRIPTION	RCV COST (EACH)
43	30377967	TWIN WHITE WC14-471	16.0000	36 30377967	MS QUILT T/TXL WHITE	16.0000
	PER UNIT COST	-16.0000	CLAIM QTY	4.00	EXTENDED CLAIM AMOUNT	-64.00

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE	RCVR # 157064		
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN# ITEM #	DESCRIPTION	RCV COST (EACH)
48	30400805	STD PRINT1WC21-545	3.9000	42 30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	72.00	EXTENDED CLAIM AMOUNT	-39.60

TOTAL COST FOR CLAIM	-469.70
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-469.70

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA