

Beyond
Chargeback Details Report

Vendor Number 56944 E & E COMPANY/JLA/VDC Check Number 623985	Check Date 03/07/2019
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4610987	12/20/2018	159	DW4D6XJ	675716559014	IC	1	0	\$114.92			\$114.92
4610987	12/20/2018	159	DW4D6XJ	675716904494	IC	0	1		\$47.62		-\$47.62
Total ITEM SUBSTITUTION COST DIFF											-\$67.30