

meijer
Debit Memo
DM0802112227COST

Meijer
 PO Box X
 Grand Rapids, MI 49501
 (616)791-3933
 Generated: 3/20/2019 5:24:56 PM

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING - DO NOT SEND A CREDIT! PLEASE SHARE THIS WITH YOUR A/R AND CREDIT DEPARTMENTS.

Sold To: E E CO LTD
 45875 NORTHPORT LOOP EAST
 FREMONT, CA 94538-6414

Create Claim

Voucher #	Invoice Date	Debit Date	Invoice Number	PO #	AR #	Date Shipped	Receipt Date	Payto
6884007	3/8/2019	3/8/2019	4654000	0802-209855503		12/14/2018	12/19/2018	211330-0

Quantity	MPack	UPC	Description	Price	Amount
			COST DISCREPANCY		
			SUBSTITUTION COST VARIANCE		
			(SUBSTITUTING OVERAGES FOR SHORTAGES; THE DEBIT		
			IS FOR THE PRICING DIFFERENCE.)		
			RECEIVED:		
			581132 7-13733-93447 R+R JERSEY KNIT SHEET SET		
			QTY: 1 COST: 28.86 EXT: 28.86		
			INVOICED FOR:		
			124745 RR JERSEY KNIT SHEET SET WHITE QUEE		
			QTY: 1 COST: 35.70 EXT: 35.70		6.84
			RECEIVED:		
			209011 7-08820-82966 RR JERSEY KNIT PILLOWCASE		
			QTY: 3 COST: 16.20 EXT: 48.60		
			INVOICED FOR:		
			263984 T Jersey Knit Sheet Set		
			QTY: 3 COST: 26.24 EXT: 78.72		30.12
			RECEIVED:		
			209011 7-08820-82966 RR JERSEY KNIT PILLOWCASE		
			QTY: 1 COST: 16.20 EXT: 16.20		
			INVOICED FOR:		
			267141 T Jersey Knit Sheet Set		
			QTY: 1 COST: 26.24 EXT: 26.24		10.04
			RECEIVED:		
			265805 7-08820-82974 RR JERSEY KNIT SHEET SET		
			QTY: 7 COST: 27.00 EXT: 189.00		
			INVOICED FOR:		
			681974 Q Jersey Knit Sheet Set		
			QTY: 7 COST: 35.70 EXT: 249.90		60.90
			RECEIVED:		
			691637 7-08820-82964 RR JERSEY KNIT SHEET SET		
			QTY: 5 COST: 33.08 EXT: 165.40		
			INVOICED FOR:		
			681974 Q Jersey Knit Sheet Set		
			QTY: 5 COST: 35.70 EXT: 178.50		13.10
			PO LEVEL ALLOWANCE DIFFERENCE		
			PO AC 046-Defective 1.00-% VLIST		
			INVOICE ALLOWANCE 1.00-% VLIST 62.46-		3.54
			DEDUCTION SUMMARY:		
			SUBSTITUTION COST VARIANCE: 121.00		
			PO LEVEL ALLOWANCE DIFFERENCE: 3.54		
			PO: 209701543 LOAD: 391689		
			PO: 209855503 LOAD: 394160		

103-802-066 124.54

Sub Total 124.54
 Total 124.54

0.00 1002784 66

*** End of Documents ***

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