

meijer
Debit Memo
DM0092112226COST

Meijer
 PO Box X
 Grand Rapids, MI 49501
 (616)791-3933
 Generated: 3/20/2019 5:18:23 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
6884005	3/8/2019	3/8/2019	4654337	0092-209855491		02/08/2019	2/14/2019	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:		
			267141 7-08820-82957 RR JERSEY KNIT SHEET SET		
			QTY: 3 COST: 26.24 EXT: 78.72		
			INVOICED FOR:		
			228920 F Jersey Knit Sheet Set		
			QTY: 3 COST: 33.08 EXT: 99.24		20.52
			RECEIVED:		
			202827 7-08820-82983 RR JERSEY KNIT PILLOWCASE		
			QTY: 1 COST: 16.20 EXT: 16.20		
			INVOICED FOR:		
			266410 RR JERSEY KNIT SHEET SET GRAY TWIN		
			QTY: 1 COST: 27.00 EXT: 27.00		10.80
			RECEIVED:		
			226752 7-08820-82981 RR JERSEY KNIT SHEET SET		
			QTY: 1 COST: 33.08 EXT: 33.08		
			INVOICED FOR:		
			581133 R+R JERSEY KNIT SHEET SET GREY STRI		
			QTY: 1 COST: 36.38 EXT: 36.38		3.30
			PO LEVEL ALLOWANCE DIFFERENCE		
			PO AC 046-Defective 1.00-% VLIST		
			INVOICE ALLOWANCE 1.00-% VLIST 27.71-		6.07
			DEDUCTION SUMMARY:		
			SUBSTITUTION COST VARIANCE: 34.62		
			PO LEVEL ALLOWANCE DIFFERENCE: 6.07		
			PO: 209855491 LOAD: 147499		
			PO: 209855491 LOAD: 147516		
103-092-066 40.69				Sub Total	40.69
				Total	40.69

0.00 1002784 66

*** End of Documents ***

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