

Beyond
Chargeback Details Report

Vendor Number 11604 E&E CO. LTD. DBA JLA ART Check Number 625298	Check Date 04/04/2019
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Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4645889	02/05/2019	583	DW5Y6YS	86569166456	IC	4	0	\$19.00			\$76.00
4645889	02/05/2019	583	DW5Y6YS	444600664574	IC	0	2		\$4.20		-\$8.40
Total ITEM SUBSTITUTION COST DIFF											-\$67.60