

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 625295	Check Date 04/04/2019
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4650523	02/05/2019	103	DY8W3WV	86569917249	IC	4	0	\$8.20			\$32.80
4650523	02/05/2019	103	DY8W3WV	86569917249	IC	0	2		\$8.20		-\$16.40
4650523	02/05/2019	103	DY8W3WV	675716905774	IC	0	2		\$5.44		-\$10.88
<b>Total ITEM SUBSTITUTION COST DIFF</b>											<b>-\$5.52</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD.  Check Number 625295	Check Date 04/04/2019
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4649633	02/05/2019	352	DY8F3KE	86569917287	IC	2	0	\$7.00			\$14.00
4649633	02/05/2019	352	DY8F3KE	675716905774	IC	0	2		\$5.44		-\$10.88
<b>Total ITEM SUBSTITUTION COST DIFF</b>											<b>-\$3.12</b>