

W A L - M A R T C A N A D A , C O R P .
 NOTIFICATION OF CLAIM

Supplier: 9555
 Supplier Name: E & E CANADA CO. LTD
 45875 NORTHPORT LOOP E
 AR DEPT
 FREMONT CA , CA 945386414

*****Claim # : 47794
 ***** INVOICE MATCHING *****Claim Date: 04/21/2019
 ***** CLAIM DETAIL *****Invoice Date: 1/31/2019
 *****PO # : 7850421556
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse #: 6093
 ** OF DEDUCTION ON A REMITTANCE. **PO Type: 33
 *****Dept #: 22
 ***** PLEASE SEND CORRESPONDENCE TO: *****PO Date: 01/28/2019
 *****QST/TVQ# 1016551356TQ0001
 ***** WAL-MART CANADA, CORP. *****GST/HST TPS/TVH# 137466199 RT0001
 ***** VENDOR COMMUNICATIONS *****

PURCHASE ORDER LEVEL DISCREPANCY			DEDUCTION CODE 59 DEFECTIVE MERCHANDISE ALLOWANCE			RCVR # 0
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
0	0		0.0000	0	0	DEFECTIVE
	PER UNIT COST	-71.3598	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-71.36

LINE LEVEL SUBSTITUTION CLAIM			DEDUCTION CODE 13 SUBSTITUTION OVER CHARGE			RCVR # 96434
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
17	30190780	QUEEN MULT WC10-550	37.6300	29	30376959	MS BIAB GKEY Q RED B
	PER UNIT COST	-1.4500	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-1.45

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 96434
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
36	30400805	STD PRINT1WC21-545	3.9000	42	30400805	CS 2PC SATINPC PRNT1
	PER UNIT COST	-0.5500	CLAIM QTY	32.00	EXTENDED CLAIM AMOUNT	-17.60

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 96434
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
30	31388563	STD BLACK WC21-532	3.3500	47	31388563	CS 2PC SATIN PC BLK
	PER UNIT COST	-3.3500	CLAIM QTY	4.00	EXTENDED CLAIM AMOUNT	-13.40

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 96434
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
28	31388566	STD LEOPRDWC21-536	3.9000	49	31388566	CS 2PC SATIN PC LEO
	PER UNIT COST	-3.9000	CLAIM QTY	4.00	EXTENDED CLAIM AMOUNT	-15.60

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 96434
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
27	31388568	STD RED WC21-535	3.3500	50	31388568	CS 2PC SATIN PC RED
	PER UNIT COST	-3.3500	CLAIM QTY	4.00	EXTENDED CLAIM AMOUNT	-13.40

TOTAL COST FOR CLAIM -132.81

TOTAL HST TAX FOR CLAIM: 0.00

NET CLAIM AMOUNT: -132.81

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA