

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 # : 47611
 ***** INVOICE MATCHING *****Claim Date: 04/18/2019
 ***** CLAIM DETAIL *****Invoice Date: 1/25/2019
 *****PO # : 7850421526
 ** 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: 01/21/2019
 *****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	RCV COST (EACH)
0	0		0.0000	0	0	DEFECTIVE	-69.5560
	PER UNIT COST	-69.5564	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT		-69.556

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 94546	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
37	30400805	STD PRINT1WC21-545	3.9000	42	30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	44.00	EXTENDED CLAIM AMOUNT		-24.20

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 24 CARTON SHORTAGE FRT BILL SIGNED SHORT			RCVR # 94546	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
29	31388563	STD BLACK WC21-532	3.3500	47	31388563	CS 2PC SATIN PC BLK	3.3500
	PER UNIT COST	-3.3500	CLAIM QTY	4.00	EXTENDED CLAIM AMOUNT		-13.40

TOTAL COST FOR CLAIM	-107.16
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-107.16

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA