

Claim Details

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 # : 47163  
\*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 03/24/2019  
\*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 1/3/2019  
\*\*\*\*\*PO #: 7850421455  
\*\* 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: 12/31/2018  
\*\*\*\*\*QST/TVQ#: 1016551356TQ0001  
\*\*\*\*\* WAL-MART CANADA, CORP. \*\*\*\*\*GST/HST TPS/TVH# 137466199 RT0001  
\*\*\*\*\* VENDOR COMMUNICATIONS \*\*\*\*\*  
\*\*\*\*\*

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 0
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
31 30073873 SPIDERMAN FOTGGO	51.3800 0 0	0.0000
PER UNIT COST -51.3800	CLAIM QTY 36.00 EXTENDED CLAIM AMOUNT -1,849.68	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 0
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
30 30073874 SPIDERMAN FOTGGO	56.6100 0 0	0.0000
PER UNIT COST -56.6100	CLAIM QTY 40.00 EXTENDED CLAIM AMOUNT -2,264.40	

PURCHASE ORDER LEVEL DISCOUNT 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	-71.4320
PER UNIT COST -71.4329	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -71.43	

LINE LEVEL PRICE DISCREPANCY	DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE	RCVR # 83354
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
36 30400805 STD PRINT1WC21-545	3.9000 38 30400805 CS 2PC SATINPC PRNT1	3.3500
PER UNIT COST -0.5500	CLAIM QTY 40.00 EXTENDED CLAIM AMOUNT -22.00	

TOTAL COST FOR CLAIM -4,207.51

TOTAL HST TAX FOR CLAIM: 0.00

NET CLAIM AMOUNT: -4,207.51

**PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA**