

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

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*****Claim # : 47977
***** INVOICE MATCHING *****Claim Date: 05/01/2019
***** CLAIM DETAIL *****Invoice Date: 2/7/2019
*****PO #: 7850421570
** 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: 02/04/2019
*****QST/TVQ#: 1016551356TQ0001
***** WAL-MART CANADA, CORP. *****GST/HST TPS/TVH# 137466199 RT0001
***** VENDOR COMMUNICATIONS *****
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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)
34	30073872	1EA G-12024C	50.4700	0	0		0.0000
	PER UNIT COST	-50.4700	CLAIM QTY	3.00	EXTENDED CLAIM AMOUNT	-151.41	

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	DEFECTIVE	-79.8280
	PER UNIT COST	-79.8289	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-79.83	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 101100	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
47	30400805	STD PRINT1WC21-545	3.9000	42	30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	72.00	EXTENDED CLAIM AMOUNT	-39.60	

TOTAL COST FOR CLAIM -270.84
TOTAL HST TAX FOR CLAIM: 0.00
NET CLAIM AMOUNT: -270.84

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA