

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 # : 48382  
 \*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 05/09/2019  
 \*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 2/15/2019  
 \*\*\*\*\*PO # : 7950421693  
 \*\* THIS FORM WILL SERVE AS A NOTIFICATION \*\*Whse #: 6002  
 \*\* OF DEDUCTION ON A REMITTANCE. \*\*PO Type: 33  
 \*\*\*\*\*Dept #: 22  
 \*\*\*\*\* PLEASE SEND CORRESPONDENCE TO: \*\*\*\*\*PO Date: 02/11/2019  
 \*\*\*\*\*QST/TVQ# 1016551356TQ0001  
 \*\*\*\*\* WAL-MART CANADA, CORP. \*\*\*\*\*GST/HST TPS/TVH# 137466199 RT0001  
 \*\*\*\*\* VENDOR COMMUNICATIONS \*\*\*\*\*  
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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	-94.3392	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-94.3390

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 193832
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
46	30189870	TWIN GREEN WC10-557	20.9500	1	30189870	MS TOPHER 3PC COM T
	PER UNIT COST	-20.9500	CLAIM QTY	2.00	EXTENDED CLAIM AMOUNT	-41.90

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 193832
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
20	30376958	DOUBLERED WC10-489	33.7000	29	30376958	MS BIAB GKEY D RED B
	PER UNIT COST	-33.7000	CLAIM QTY	3.00	EXTENDED CLAIM AMOUNT	-101.10

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 193832
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION
33	30400805	STD PRINT1WC21-545	3.9000	42	30400805	CS 2PC SATINPC PRNT1
	PER UNIT COST	-0.5500	CLAIM QTY	44.00	EXTENDED CLAIM AMOUNT	-24.20

TOTAL COST FOR CLAIM	-261.54
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-261.54

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