

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 # : 48403  
 \*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 05/14/2019  
 \*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 2/22/2019  
 \*\*\*\*\*PO # : 7850421634  
 \*\* 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: 02/18/2019  
 \*\*\*\*\*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                              | -82.8990        |
| PER UNIT COST -82.8996           | CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -82.90       |                 |

|                                  |   |                 |
|----------------------------------|---|-----------------|
| LINE LEVEL QUANTITY DISCREPANCY  | DEDUCTION CODE 24 CARTON SHORTAGE FRT BILL SIGNED SHORT | RCVR # 107201   |
| INV LN# ITEM # DESCRIPTION       | INV COST (EACH) RCV LN# ITEM # DESCRIPTION              | RCV COST (EACH) |
| 22 30189872 DOUBLEGREEN WC10-558 | 25.1500 2 30189872 MS TOPHER 3PC COM D                  | 25.1500         |
| PER UNIT COST -25.1500           | CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -25.15             |                 |

|                                 |   |                 |
|---------------------------------|---|-----------------|
| LINE LEVEL QUANTITY DISCREPANCY | DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED   | RCVR # 107201   |
| INV LN# ITEM # DESCRIPTION      | INV COST (EACH) RCV LN# ITEM # DESCRIPTION  | RCV COST (EACH) |
| 3 30378029 DB/QN BLUE WC14-466  | 21.0000 37 30378029 MS QUILT PATCH D/Q B    | 21.0000         |
| PER UNIT COST -21.0000          | CLAIM QTY 4.00 EXTENDED CLAIM AMOUNT -84.00 |                 |

|                                |   |                 |
|--------------------------------|---|-----------------|
| LINE LEVEL PRICE DISCREPANCY   | DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE | RCVR # 107201   |
| INV LN# ITEM # DESCRIPTION     | INV COST (EACH) RCV LN# ITEM # DESCRIPTION    | RCV COST (EACH) |
| 36 30400805 STD PRINT1WC21-545 | 3.9000 40 30400805 CS 2PC SATINPC PRNT1       | 3.3500          |
| PER UNIT COST -0.5500          | CLAIM QTY 12.00 EXTENDED CLAIM AMOUNT -6.60   |                 |

|                          |         |
|--------------------------|---------|
| TOTAL COST FOR CLAIM     | -198.65 |
| TOTAL HST TAX FOR CLAIM: | 0.00    |
| NET CLAIM AMOUNT:        | -198.65 |

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