

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 # : 48768  
 \*\*\*\*\* INVOICE MATCHING \*\*\*\*\*Claim Date: 06/08/2019  
 \*\*\*\*\* CLAIM DETAIL \*\*\*\*\*Invoice Date: 3/14/2019  
 \*\*\*\*\*PO # : 7900422065  
 \*\* THIS FORM WILL SERVE AS A NOTIFICATION \*\*Whse # : 6063  
 \*\* OF DEDUCTION ON A REMITTANCE. \*\*PO Type: 33  
 \*\*\*\*\*Dept # : 22  
 \*\*\*\*\* PLEASE SEND CORRESPONDENCE TO: \*\*\*\*\*PO Date: 03/11/2019  
 \*\*\*\*\*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	RCV COST (EACH)
0	0		0.0000	0	0	DEFECTIVE	-57.8100
	PER UNIT COST	-57.8100	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT		-57.81

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 609507	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
5	30376085	TWIN TAN WC10-480	19.9500	15	30376085	MSCOMF PLAID T TAN T	19.9500
	PER UNIT COST	-19.9500	CLAIM QTY	8.00	EXTENDED CLAIM AMOUNT		-159.60

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 609507	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
18	30400805	STD PRINT1WC21-545	3.9000	34	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	-224.01
TOTAL GST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-224.01

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