

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 # : 49289
 ***** INVOICE MATCHING *****Claim Date: 06/18/2019
 ***** CLAIM DETAIL *****Invoice Date: 3/28/2019
 *****PO # : 6100460240
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse #: 6063
 ** OF DEDUCTION ON A REMITTANCE. **PO Type: 03
 *****Dept #: 22
 ***** PLEASE SEND CORRESPONDENCE TO: *****PO Date: 03/21/2019
 *****QST/TVQ# 1016551356TQ0001
 ***** WAL-MART CANADA, CORP. *****GST/HST TPS/TVH# 137466199 RT0001
 ***** VENDOR COMMUNICATIONS *****

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	-102.3030
PER UNIT COST -102.3036	CLAIM QTY 1.00 EXTENDED CLAIM AMOUNT -102.30	

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED	RCVR # 615507
INV LN# ITEM # DESCRIPTION	INV COST (EACH) RCV LN# ITEM # DESCRIPTION	RCV COST (EACH)
6 30190835 KING MULT WC10-551	43.2400 7 30190835 MS SHIBORI BIAB K MS	43.2400
PER UNIT COST -43.2400	CLAIM QTY 3.00 EXTENDED CLAIM AMOUNT -129.72	

TOTAL COST FOR CLAIM	-232.02
TOTAL GST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-232.02

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA