

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 # : 50484
 ***** INVOICE MATCHING *****Claim Date: 06/19/2019
 ***** CLAIM DETAIL *****Invoice Date: 4/25/2019
 *****PO # : 3550420857
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse # : 6063
 ** OF DEDUCTION ON A REMITTANCE. **PO Type: 33
 *****Dept # : 21
 ***** PLEASE SEND CORRESPONDENCE TO: *****PO Date: 04/23/2019
 *****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	-48.1870
		PER UNIT COST		CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-48.19

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 633304	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
3	30799133	50X84 GREY WC40-451	10.6000	1	30799133	HT PANEL IRINA GREY	10.6000
		PER UNIT COST		CLAIM QTY	4.00	EXTENDED CLAIM AMOUNT	-42.40

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 633304	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
5	30799137	50X84 TAUPE WC40-457	11.9500	3	30799137	HT PANEL REDFORD TAU	11.9500
		PER UNIT COST		CLAIM QTY	8.00	EXTENDED CLAIM AMOUNT	-95.60

TOTAL COST FOR CLAIM	-186.19
TOTAL GST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-186.19

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA