

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 629408	Check Date 06/27/2019
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Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4738074	05/01/2019	235	ED8B4DB	86569014221	IC	2	0	\$6.00			\$12.00
4738074	05/01/2019	235	ED8B4DB	86569110930	IC	4	0	\$11.75			\$47.00
4738074	05/01/2019	235	ED8B4DB	86569110930	IC	0	2		\$11.75		-\$23.50
Total ITEM SUBSTITUTION COST DIFF											-\$35.50