

CB1902072



PETSMART, INC.  
19601 N. 27TH AVE.  
PHOENIX, AZ 85027

Bank of Origin: Wells Fargo  
Issue Date: 08/07/2019  
Payment Amount: 7,883.75 USD  
Vendor #: 0000033115

E AND E CO LTD DBA JLA HOME  
45875 NORTHPORT LOOP E  
FREMONT, CA 94538

**Remittance Advice**

Invoice Date	Invoice #	Related PO#	Invoice Gross Amount	Discount Amount	Invoice Net Amount
06/27/2019	4789846	0005428951	41.88	0.84	41.04
06/27/2019	4789847	0005523264	209.28	4.19	205.09
06/27/2019	4789848	0005604779	354.36	7.09	347.27
06/27/2019	4789849	0005536829	125.64	2.51	123.13
06/27/2019	4789851	0005682858	196.32	3.93	192.39
06/27/2019	4789852	0005628932	551.04	11.02	540.02
06/27/2019	4789853	0005536828	61.44	1.23	60.21
06/27/2019	4789854	0005555594	798.24	15.96	782.28
06/27/2019	4789855	0005523266	550.68	11.01	539.67
06/27/2019	4789873	0005564128	1,009.44	20.19	989.25
06/27/2019	4790050	0005536896	495.00	9.90	485.10

**Remittance Advice**

Invoice Date	Invoice #	Related PO#	Invoice Gross Amount	Discount Amount	Invoice Net Amount
06/27/2019	4790114	0006139389	2,123.04	42.46	2,080.58
06/27/2019	4790115	0006072229	1,742.52	34.85	1,707.67
06/27/2019	4790605	0005890322	588.96	11.78	577.18
07/01/2019	AI-168534_0	0005338558		0.00	-58.37 ✓
07/02/2019	AI-168900_0	0005511230		0.00	-64.75 ✓
07/02/2019	AI-168903_0	0005511233		0.00	-53.93 ✓
07/03/2019	AI-168961_0	0005558579		0.00	-52.46 ✓
07/03/2019	AI-168963_0	0005555566		0.00	-70.67 ✓
07/03/2019	AI-169099_0	0005929681		0.00	-56.64 ✓
07/04/2019	AI-169220_0	0005622793		0.00	-52.79 ✓
07/04/2019	AI-169222_0	0005585737		0.00	-75.78 ✓
07/11/2019	AI-170285_0	0005768651		0.00	-102.41 ✓
07/16/2019	AI-170900_0	0006048887		0.00	-84.66 ✓
07/19/2019	AI-171337_0	0006094224		0.00	-114.67 ✓

\*787.13

This notice is to inform you that an attempt has been or will be made to send funds electronically to your bank account via ACH or Wire transfer. Receipt of this remittance advice is not confirmation of success or failure of this attempt. If you have any questions please contact our Accounts Payable @ AccountsPayable@ssg.petsmart.com.

**Summary Section**

<b>Vendor #</b>	0000033115	<b>Issue Date</b>	08/07/2019	<b>Remittance Total</b>	7,883.75
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Confidential and Proprietary

AR  
# 4789 846

## Deductions > Deduction Task: Vendor Deduction Options

Name	Vendor Deduction Options
Description	Task Completed
Project	Active Intelligence - Deduction Management (AI-DM Production)
Status	Completed
Date Created	07/01/19 10:30:04
Date Started	07/31/19 10:31:49
Date Completed	07/31/19 10:31:49
Completed By	
Trading Partner	E&E Co. Ltd. - 33115
Assigned To	Jackie He, Tim Viancourt, Janis Auyang, Christine Sun
Primary Contact	Primary Contact,
<hr/>	
Deduction	VFR-SHA - Shortage
PO#	612760902 <a href="#">View Deduction</a>
Partner	E&E Co. Ltd. - 33115
Foreign Id	AI-168534
Date Assessed	07/01/19 08:25:07
Amount	58.37
Status	Approved-Not-Disputed
Origin Facility	
Destination (DC)	41
Vendor Notification Date	07/01/19
PO Currency	USD
Total PO Cost	460.35 USD
Manual (Approval / Rejection) Reason Code	
Dispute (Approval / Rejection) Reason Code	
Lifecycle Report	<a href="#">View report related to this deduction</a>

## Deductions > Deduction: PO#: 612857196

Deduction Type	VFR-SHA - Shortage
Project	Active Intelligence - Deduction Management (AI-DM Production)
PO#	<input type="text" value="612857196"/>
Foreign Id	AI-169220
Partner	E&E Co. Ltd. - 33115
Date Assessed	07/04/19 08:27:11
Amount	52.79
Status	<input type="text" value="Approved-Not-Disputed"/>
Last Status Change	08/03/19 10:40:00
Lifecycle Report	<a href="#">Click to view report related to this deduction</a>
Origin Facility	<input type="text"/>
Destination (DC)	<input type="text" value="38"/>
Vendor Notification Date	<input type="text" value="07/04/19"/>
PO Currency	<input type="text" value="USD"/>
Total PO Cost	<input type="text" value="690.81 USD"/>
Manual (Approval / Rejection) Reason Code	<input type="text" value="None Found"/>
Dispute (Approval / Rejection) Reason Code	<input type="text" value="None Found"/>
Total Reversed	0.00

## Deductions > Deduction: PO#: 612857195

Deduction Type	VFR-SHA - Shortage
Project	Active Intelligence - Deduction Management (AI-DM Production)
PO#	612857195
Foreign Id	AI-168903
Partner	E&E Co. Ltd. - 33115
Date Assessed	07/02/19 13:42:42
Amount	53.93
Status	Approved-Not-Disputed
Last Status Change	08/01/19 15:50:01
Lifecycle Report	<a href="#">Click to view report related to this deduction</a>
Origin Facility	
Destination (DC)	36
Vendor Notification Date	07/02/19
PO Currency	USD
Total PO Cost	747.17 USD
Manual (Approval / Rejection) Reason Code	None Found
Dispute (Approval / Rejection) Reason Code	None Found
Total Reversed	0.00

## Deductions > Deduction: PO#: 612805675

Deduction Type	VFR-SHA - Shortage
Project	Active Intelligence - Deduction Management (AI-DM Production)
PO#	<input type="text" value="612805675"/>
Foreign Id	AI-168961
Partner	E&E Co. Ltd. - 33115
Date Assessed	07/02/19 21:57:19
Amount	52.46
Status	<input type="text" value="Approved-Not-Disputed"/>
Last Status Change	08/02/19 00:07:51
Lifecycle Report	<a href="#">Click to view report related to this deduction</a>
Origin Facility	<input type="text"/>
Destination (DC)	<input type="text" value="10"/>
Vendor Notification Date	<input type="text" value="07/03/19"/>
PO Currency	<input type="text" value="USD"/>
Total PO Cost	<input type="text" value="248.31 USD"/>
Manual (Approval / Rejection) Reason Code	<input type="text" value="None Found"/>
Dispute (Approval / Rejection) Reason Code	<input type="text" value="None Found"/>
Total Reversed	0.00