

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 # : 50621
 ***** INVOICE MATCHING *****Claim Date: 07/21/2019
 ***** CLAIM DETAIL *****Invoice Date: 5/2/2019
 *****PO # : 7950421986
 ** THIS FORM WILL SERVE AS A NOTIFICATION **Whse #: 6002
 ** OF DEDUCTION ON A REMITTANCE. **PO Type: 33
 *****Dept #: 22
 ***** PLEASE SEND CORRESPONDENCE TO: *****PO Date: 04/29/2019
 *****QST/TVQ# 1016551356TQ0001
 ***** WAL-MART CANADA, CORP. *****GST/HST TPS/TVH# 137466199 RT0001
 ***** VENDOR COMMUNICATIONS *****

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 0	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
16	30073873	STD PRINT1WC21-545	51.3800	0	0		0.0000
	PER UNIT COST	-51.3800	CLAIM QTY	15.00	EXTENDED CLAIM AMOUNT	-770.70	

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	-109.6830
	PER UNIT COST	-109.6833	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-109.68	

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 235864	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
2	30375399	QUEEN BLACK WC10-501	49.4000	3	30375399	HT 5PC CHARLOTTE Q H	49.4000
	PER UNIT COST	-49.4000	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT	-49.40	

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 235864	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
13	30400805	STD PRINT1WC21-545	3.9000	23	30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	68.00	EXTENDED CLAIM AMOUNT	-37.40	

TOTAL COST FOR CLAIM	-967.18
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-967.18

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA