

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 # : 51081
 ***** INVOICE MATCHING *****Claim Date: 08/02/2019
 ***** CLAIM DETAIL *****Invoice Date: 5/16/2019
 *****PO # : 7950422039
 ** 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: 05/13/2019
 *****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	-86.1450
	PER UNIT COST	-86.1451	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT		-86.15

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 243131	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
9	30376958	DOUBLERED WC10-489	33.7000	13	30376958	MS BIAB GKEY D RED B	33.7000
	PER UNIT COST	-33.7000	CLAIM QTY	2.00	EXTENDED CLAIM AMOUNT		-67.40

LINE LEVEL QUANTITY DISCREPANCY			DEDUCTION CODE 22 MDSE BILLED NOT SHIPPED			RCVR # 243131	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
11	30376960	KING RED WC10-491	41.5800	15	30376960	MS BIAB GKEY K RED B	41.5800
	PER UNIT COST	-41.5800	CLAIM QTY	2.00	EXTENDED CLAIM AMOUNT		-83.16

LINE LEVEL PRICE DISCREPANCY			DEDUCTION CODE 11 PRICE DIFFERENCE PO/INVOICE			RCVR # 243131	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
17	30400805	STD PRINT1WC21-545	3.9000	22	30400805	CS 2PC SATINPC PRNT1	3.3500
	PER UNIT COST	-0.5500	CLAIM QTY	76.00	EXTENDED CLAIM AMOUNT		-41.80

TOTAL COST FOR CLAIM	-278.51
TOTAL HST TAX FOR CLAIM:	0.00
NET CLAIM AMOUNT:	-278.51

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA