

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801531	07/11/2019	574	EJ2J2JL	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801532	07/11/2019	1336	EJ2L2VP	675716470272	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$9.84

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019					
Check Number 633591												
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost	
4801567	07/11/2019	1297	EJ2T7TJ	675716470289	12			\$16.49	\$14.85	\$1.64	\$6.56	
Total Price Diff Charge											-\$6.56	

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019					
Check Number 633591												
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost	
4801568	07/11/2019	1071	EJ2U2PW	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28	
Total Price Diff Charge											-\$3.28	

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801570	07/11/2019	472	EJ2U3WT	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801572	07/11/2019	250	EJ2Y3EZ	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4801572	07/11/2019	250	EJ2Y3EZ	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$5.56

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801577	07/11/2019	812	EJ3D3TY	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
4801577	07/11/2019	812	EJ3D3TY	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$7.84

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801664	07/11/2019	1339	EJ3R7JX	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801730	07/11/2019	1310	EH9Y2DH	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801734	07/11/2019	318	EJ2D8YU	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801762	07/11/2019	61	EJ2N7TC	675716470371	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$9.12

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801764	07/11/2019	481	EJ2Y3KK	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801765	07/11/2019	292	EJ2Y7QH	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801766	07/11/2019	802	EJ3B9FA	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$9.84

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801943	07/11/2019	624	EJ2V6QX	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019					
Check Number 633591												
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost	
4802474	07/12/2019	8	EH9R5KH	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28	
Total Price Diff Charge											-\$3.28	

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802475	07/12/2019	581	EH9R4DF	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802477	07/12/2019	138	EH9S7YB	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4802477	07/12/2019	138	EH9S7YB	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4802477	07/12/2019	138	EH9S7YB	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4802477	07/12/2019	138	EH9S7YB	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$20.96

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802478	07/12/2019	1118	EH9W2CG	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802479	07/12/2019	1063	EH9W3UD	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802480	07/12/2019	1025	EJ2C2CF	675716470340	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$9.12

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802481	07/12/2019	383	EJ2A4VU	675716548223	12			\$18.09	\$16.95	\$1.14	\$11.40
Total Price Diff Charge											-\$11.40

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802482	07/12/2019	101	EJ2D7CA	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4802482	07/12/2019	101	EJ2D7CA	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$6.56

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802483	07/12/2019	412	EJ2E8KQ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802484	07/12/2019	1176	EJ2G5YX	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802485	07/12/2019	1070	EJ2H6AR	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4802485	07/12/2019	1070	EJ2H6AR	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
4802485	07/12/2019	1070	EJ2H6AR	675716564551	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$14.40

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802486	07/12/2019	1083	EJ2H6AY	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802488	07/12/2019	384	EJ2K7ZX	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
4802488	07/12/2019	384	EJ2K7ZX	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$12.12

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802489	07/12/2019	1004	EJ2K8UZ	675716470302	12			\$16.49	\$14.85	\$1.64	\$9.84
4802489	07/12/2019	1004	EJ2K8UZ	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
4802489	07/12/2019	1004	EJ2K8UZ	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
4802489	07/12/2019	1004	EJ2K8UZ	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$31.80

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802491	07/12/2019	1063	EJ2L6ZW	675716470364	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802506	07/12/2019	179	EJ2N2CW	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4802506	07/12/2019	179	EJ2N2CW	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4802506	07/12/2019	179	EJ2N2CW	675716470340	12			\$18.09	\$16.95	\$1.14	\$6.84
4802506	07/12/2019	179	EJ2N2CW	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$15.68

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802508	07/12/2019	8	EJ2N3CD	675716769864	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802509	07/12/2019	95	EJ2N2PL	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591						Check Date 09/09/2019					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802511	07/12/2019	1266	EJ2T4ZH	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4802511	07/12/2019	1266	EJ2T4ZH	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$9.84

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802512	07/12/2019	1305	EJ2W6HN	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4802512	07/12/2019	1305	EJ2W6HN	675716564551	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$7.84

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802517	07/12/2019	522	EJ2Y8MN	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802518	07/12/2019	23	EJ3B2YJ	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4802518	07/12/2019	23	EJ3B2YJ	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4802518	07/12/2019	23	EJ3B2YJ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$15.40

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802520	07/12/2019	1078	EJ3C8MT	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4802520	07/12/2019	1078	EJ3C8MT	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$6.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802521	07/12/2019	186	EJ3C8QC	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4802521	07/12/2019	186	EJ3C8QC	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4802521	07/12/2019	186	EJ3C8QC	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$18.68

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802572	07/12/2019	183	EJ3E3AB	675716470296	12			\$16.49	\$14.85	\$1.64	\$16.40
4802572	07/12/2019	183	EJ3E3AB	675716548209	12			\$16.49	\$14.85	\$1.64	\$16.40
Total Price Diff Charge											-\$32.80

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802573	07/12/2019	83	EJ3Q2NY	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802576	07/12/2019	459	EJ3S6AH	675716470302	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$9.84

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4800860	07/11/2019	47	EH9N4YH	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4800863	07/11/2019	1162	EJ2C3UM	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4800863	07/11/2019	1162	EJ2C3UM	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$6.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4800864	07/11/2019	766	EJ2H3HL	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4800866	07/11/2019	606	EJ2J9RN	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4800866	07/11/2019	606	EJ2J9RN	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
4800866	07/11/2019	606	EJ2J9RN	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$7.84

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4800867	07/11/2019	356	EJ2L7BA	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4800904	07/11/2019	189	EJ2S5BT	675716470364	12			\$18.09	\$16.95	\$1.14	\$6.84
4800904	07/11/2019	189	EJ2S5BT	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$16.68

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801357	07/11/2019	785	EJ2R9CA	675716470289	12			\$16.49	\$14.85	\$1.64	\$6.56
4801357	07/11/2019	785	EJ2R9CA	675716470296	12			\$16.49	\$14.85	\$1.64	\$13.12
4801357	07/11/2019	785	EJ2R9CA	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$22.96

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4800906	07/11/2019	524	EJ2X2UC	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4800912	07/11/2019	1133	EJ3B8AK	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4800912	07/11/2019	1133	EJ3B8AK	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4800912	07/11/2019	1133	EJ3B8AK	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$7.84

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801334	07/11/2019	362	EJ2M5YD	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801356	07/11/2019	1009	EJ2S8AY	675716470302	12			\$16.49	\$14.85	\$1.64	\$19.68
Total Price Diff Charge											-\$19.68

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801533	07/11/2019	609	EJ2L9HM	675716470272	12			\$16.49	\$14.85	\$1.64	\$9.84
4801533	07/11/2019	609	EJ2L9HM	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$13.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801565	07/11/2019	314	EJ2T6BG	675716470340	12			\$18.09	\$16.95	\$1.14	\$4.56
4801565	07/11/2019	314	EJ2T6BG	675716470364	12			\$18.09	\$16.95	\$1.14	\$4.56
4801565	07/11/2019	314	EJ2T6BG	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4801565	07/11/2019	314	EJ2T6BG	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$14.68

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801569	07/11/2019	216	EJ2T9CB	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$9.84

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801731	07/11/2019	1260	EJ2B7BW	675716470289	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801763	07/11/2019	498	EJ2X5QX	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801768	07/11/2019	1140	EJ3C6FW	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4801768	07/11/2019	1140	EJ3C6FW	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$6.56

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801769	07/11/2019	777	EJ3D6YV	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4801769	07/11/2019	777	EJ3D6YV	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$4.56

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802378	07/12/2019	1338	EJ3E3NE	675716548223	12			\$18.09	\$16.95	\$1.14	\$11.40
Total Price Diff Charge											-\$11.40

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802476	07/12/2019	1199	EH9R7VL	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4802476	07/12/2019	1199	EH9R7VL	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$5.56

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802490	07/12/2019	1030	EJ2L9BG	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4802490	07/12/2019	1030	EJ2L9BG	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$6.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802507	07/12/2019	494	EJ2N3CS	675716470296	12			\$16.49	\$14.85	\$1.64	\$13.12
4802507	07/12/2019	494	EJ2N3CS	675716470302	12			\$16.49	\$14.85	\$1.64	\$19.68
4802507	07/12/2019	494	EJ2N3CS	675716470340	12			\$18.09	\$16.95	\$1.14	\$6.84
4802507	07/12/2019	494	EJ2N3CS	675716470364	12			\$18.09	\$16.95	\$1.14	\$9.12
4802507	07/12/2019	494	EJ2N3CS	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$55.32

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802513	07/12/2019	821	EJ2W2CG	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802514	07/12/2019	281	EJ2X7WV	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802515	07/12/2019	820	EJ2X8JF	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802519	07/12/2019	284	EJ3C5FU	675716470340	12			\$18.09	\$16.95	\$1.14	\$6.84
4802519	07/12/2019	284	EJ3C5FU	675716548223	12			\$18.09	\$16.95	\$1.14	\$13.68
Total Price Diff Charge											-\$20.52

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802574	07/12/2019	538	EJ3Q7RG	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802575	07/12/2019	25	EJ3S5HJ	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801564	07/11/2019	1023	EJ2R9CX	675716470272	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$9.84

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4800905	07/11/2019	1148	EJ2X2QD	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801198	07/11/2019	34	EH9M5YZ	675716470364	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$6.84

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801264	07/11/2019	359	EJ3F3PW	675716470364	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801575	07/11/2019	559	EJ2Z8WF	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801729	07/11/2019	294	EH9U8EU	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4801729	07/11/2019	294	EH9U8EU	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4801729	07/11/2019	294	EH9U8EU	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$9.84

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801732	07/11/2019	208	EJ2D3JY	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801735	07/11/2019	1072	EJ2E7FE	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4801735	07/11/2019	1072	EJ2E7FE	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$9.84

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801736	07/11/2019	1157	EJ2H7DF	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4801736	07/11/2019	1157	EJ2H7DF	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$9.84

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801942	07/11/2019	626	EJ2S2BL	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4801944	07/11/2019	1115	EJ3C3NH	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4801944	07/11/2019	1115	EJ3C3NH	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$6.56

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801945	07/11/2019	626	EJ3C4DD	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801992	07/11/2019	627	EJ3F2NW	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802274	07/12/2019	1143	EJ2A8JL	675716564544	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802492	07/12/2019	1020	EJ2M2YP	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
4802492	07/12/2019	1020	EJ2M2YP	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$14.40

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802510	07/12/2019	1032	EJ2N3ET	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4802510	07/12/2019	1032	EJ2N3ET	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4802510	07/12/2019	1032	EJ2N3ET	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4802510	07/12/2019	1032	EJ2N3ET	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$12.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802516	07/12/2019	475	EJ2Y6QZ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4802516	07/12/2019	475	EJ2Y6QZ	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$8.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4800862	07/11/2019	1289	EJ2C2AP	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4800862	07/11/2019	1289	EJ2C2AP	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$9.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/09/2019				
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801576	07/11/2019	768	EJ3A2MR	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801733	07/11/2019	103	EJ2D9EK	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801767	07/11/2019	82	EJ3B7KJ	675716470340	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4801953	07/11/2019	1098	EJ3E3AS	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591							Check Date 09/09/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4802271	07/12/2019	279	EH9V7NG	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4802271	07/12/2019	279	EH9V7NG	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$5.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802278	07/12/2019	408	EJ2F2DE	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
4802278	07/12/2019	408	EJ2F2DE	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$6.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802313	07/12/2019	338	EJ2N3JB	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4802313	07/12/2019	338	EJ2N3JB	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4802313	07/12/2019	338	EJ2N3JB	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4802313	07/12/2019	338	EJ2N3JB	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4802313	07/12/2019	338	EJ2N3JB	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4802313	07/12/2019	338	EJ2N3JB	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$17.68

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802320	07/12/2019	117	EJ3C9JS	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4802320	07/12/2019	117	EJ3C9JS	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$8.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802487	07/12/2019	20	EJ2K4WV	675716470289	12			\$16.49	\$14.85	\$1.64	\$6.56
4802487	07/12/2019	20	EJ2K4WV	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
4802487	07/12/2019	20	EJ2K4WV	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4802487	07/12/2019	20	EJ2K4WV	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4802487	07/12/2019	20	EJ2K4WV	675716548209	12			\$16.49	\$14.85	\$1.64	\$45.92
4802487	07/12/2019	20	EJ2K4WV	675716548223	12			\$18.09	\$16.95	\$1.14	\$13.68
4802487	07/12/2019	20	EJ2K4WV	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$94.68

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633591	Check Date 09/09/2019
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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
4802622	07/12/2019	169	EH9V5CA	675716470364	12			\$18.09	\$16.95	\$1.14	\$6.84
4802622	07/12/2019	169	EH9V5CA	675716470371	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$13.68

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/09/2019					
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803064	07/12/2019	39	EJ2S5LQ	675716548223	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$9.12

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/09/2019						
Check Number 633591											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803065	07/12/2019	133	EJ2U2NS	675716548209	12			\$16.49	\$14.85	\$1.64	\$16.40
Total Price Diff Charge											-\$16.40