

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/05/2019					
Check Number 633298											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4800602	07/10/2019	173	EJ3E3MT	675716470364	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$6.84

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Check Number 633298											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4800359	07/10/2019	489	EJ2J5MW	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$9.84

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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
4800363	07/10/2019	158	EJ2L4TL	675716548209	12			\$16.49	\$14.85	\$1.64	\$19.68
4800363	07/10/2019	158	EJ2L4TL	675716548223	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$26.52

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4800430	07/10/2019	587	EJ2Y9MX	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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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
4800434	07/10/2019	315	EJ3B8NS	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4800434	07/10/2019	315	EJ3B8NS	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$9.84

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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
4800561	07/10/2019	58	EJ2Q9MF	675716548223	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$6.84

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Check Number 633298											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4796867	07/05/2019	1205	EK6V8VQ	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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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
4800358	07/10/2019	536	EJ2F3AG	675716470340	12			\$18.09	\$16.95	\$1.14	\$11.40
Total Price Diff Charge											-\$11.40

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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
4800431	07/10/2019	224	EJ2Y9JQ	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4800431	07/10/2019	224	EJ2Y9JQ	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$6.56

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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
4800603	07/10/2019	432	EJ3K7EH	675716470364	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$6.84