

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
4800865	07/11/2019	1077	EJ2H7MG	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4800865	07/11/2019	1077	EJ2H7MG	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4800865	07/11/2019	1077	EJ2H7MG	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4800865	07/11/2019	1077	EJ2H7MG	675716564551	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$11.12

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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
4800907	07/11/2019	573	EJ3A2HE	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
4800911	07/11/2019	93	EJ3B7NK	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4800911	07/11/2019	93	EJ3B7NK	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4800911	07/11/2019	93	EJ3B7NK	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4800911	07/11/2019	93	EJ3B7NK	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4800911	07/11/2019	93	EJ3B7NK	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$13.40

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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
4801571	07/11/2019	619	EJ2V6NB	675716470272	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
4800908	07/11/2019	189	EJ3B3MU	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
4800909	07/11/2019	1141	EJ3B6AW	675716564544	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 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
4800910	07/11/2019	233	EJ3B5YE	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4800910	07/11/2019	233	EJ3B5YE	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
4800910	07/11/2019	233	EJ3B5YE	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
4800910	07/11/2019	233	EJ3B5YE	675716564551	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$16.68

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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
4800913	07/11/2019	1151	EJ3C5QY	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4800913	07/11/2019	1151	EJ3C5QY	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$8.84

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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
4801003	07/11/2019	356	EJ3E3MW	675716470289	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
4801004	07/11/2019	1105	EJ3R2AB	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
4801329	07/11/2019	136	EH9Q9QB	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4801329	07/11/2019	136	EH9Q9QB	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$6.84

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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
4801330	07/11/2019	319	EH9S5NQ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
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
4801331	07/11/2019	574	EJ2J8DV	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4801331	07/11/2019	574	EJ2J8DV	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4801331	07/11/2019	574	EJ2J8DV	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
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
4801332	07/11/2019	1207	EJ2L4HZ	675716470296	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
4801358	07/11/2019	371	EJ2V7ZF	675716470302	12			\$16.49	\$14.85	\$1.64	\$9.84
4801358	07/11/2019	371	EJ2V7ZF	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$12.12

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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
4801359	07/11/2019	463	EJ3B8QF	675716564551	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
4801523	07/11/2019	1130	EH9S9QH	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
4801524	07/11/2019	417	EH9V5DA	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4801524	07/11/2019	417	EH9V5DA	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$5.56

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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
4801526	07/11/2019	85	EH9Z3FJ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4801526	07/11/2019	85	EH9Z3FJ	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$11.12

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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
4801529	07/11/2019	574	EJ2F2AH	675716470296	12			\$16.49	\$14.85	\$1.64	\$13.12
4801529	07/11/2019	574	EJ2F2AH	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$15.40

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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
4801530	07/11/2019	633	EJ2F5TD	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4801530	07/11/2019	633	EJ2F5TD	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4801530	07/11/2019	633	EJ2F5TD	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$22.96

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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
4801531	07/11/2019	574	EJ2J2JL	675716470296	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
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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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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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