

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
4800861	07/11/2019	321	EH9P9KB	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

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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
4801065	07/11/2019	297	EJ2E7AK	675716548223	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 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
4801527	07/11/2019	1222	EJ2C5VL	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4801527	07/11/2019	1222	EJ2C5VL	675716470302	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
4801573	07/11/2019	167	EJ2Y7VR	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
4801574	07/11/2019	1332	EJ2Z8WL	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
4801728	07/11/2019	118	EH9M9NF	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 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
4802270	07/12/2019	1012	EH9S2QY	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4802270	07/12/2019	1012	EH9S2QY	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
4802272	07/12/2019	137	EH9X6EG	675716470296	12			\$16.49	\$14.85	\$1.64	\$19.68
4802272	07/12/2019	137	EH9X6EG	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$26.24

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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
4802273	07/12/2019	1106	EH9W2GF	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4802273	07/12/2019	1106	EH9W2GF	675716470371	12			\$18.09	\$16.95	\$1.14	\$6.84
4802273	07/12/2019	1106	EH9W2GF	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$23.24

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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
4802277	07/12/2019	355	EJ2E3SU	675716470340	12			\$18.09	\$16.95	\$1.14	\$4.56
4802277	07/12/2019	355	EJ2E3SU	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
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
4802280	07/12/2019	1052	EJ2K6DE	675716470289	12			\$16.49	\$14.85	\$1.64	\$6.56
4802280	07/12/2019	1052	EJ2K6DE	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
4802280	07/12/2019	1052	EJ2K6DE	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$19.68

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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
4802312	07/12/2019	68	EJ2N8XS	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4802312	07/12/2019	68	EJ2N8XS	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 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
4802317	07/12/2019	1147	EJ2Y7SD	675716470340	12			\$18.09	\$16.95	\$1.14	\$4.56
4802317	07/12/2019	1147	EJ2Y7SD	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4802317	07/12/2019	1147	EJ2Y7SD	675716564551	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$15.68

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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
4802318	07/12/2019	436	EJ3A7NT	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4802318	07/12/2019	436	EJ3A7NT	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4802318	07/12/2019	436	EJ3A7NT	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
4802319	07/12/2019	1052	EJ3B9GM	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 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
4802321	07/12/2019	838	EJ3D3KQ	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
4802321	07/12/2019	838	EJ3D3KQ	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
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
4802657	07/12/2019	1298	EJ2T9GF	675716470302	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
4802841	07/12/2019	418	EJ3P8RD	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4802841	07/12/2019	418	EJ3P8RD	675716548223	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$15.68

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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
4803054	07/12/2019	1264	EH9T4YA	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4803054	07/12/2019	1264	EH9T4YA	675716470302	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$16.40

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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
4803177	07/12/2019	379	EJ3A2LM	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
4803178	07/12/2019	460	EJ3A5VW	675716548209	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
4802275	07/12/2019	200	EJ2C5NA	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 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
4802276	07/12/2019	194	EJ2D4ZX	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4802276	07/12/2019	194	EJ2D4ZX	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4802276	07/12/2019	194	EJ2D4ZX	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$8.84

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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
4802279	07/12/2019	605	EJ2J2LW	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4802279	07/12/2019	605	EJ2J2LW	675716470371	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$13.40

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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
4802314	07/12/2019	471	EJ2T2UV	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
4802316	07/12/2019	1031	EJ2X7YW	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
4802316	07/12/2019	1031	EJ2X7YW	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4802316	07/12/2019	1031	EJ2X7YW	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$17.68

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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
4802827	07/12/2019	349	EJ2Y6FT	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
4800914	07/11/2019	1076	EJ3C2WZ	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
4801525	07/11/2019	1175	EH9W7ST	675716470272	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
4801918	07/11/2019	80	EJ2H7BT	675716470302	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
4802315	07/12/2019	1321	EJ2V3QK	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4802315	07/12/2019	1321	EJ2V3QK	675716564544	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
4803235	07/12/2019	490	EJ3S6DX	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4803235	07/12/2019	490	EJ3S6DX	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4803235	07/12/2019	490	EJ3S6DX	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$13.12

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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
4801086	07/11/2019	388	EJ2M9VS	675716548209	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
4801663	07/11/2019	375	EJ3J6GC	675716470289	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
4801528	07/11/2019	817	EJ2F2CW	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$9.84