

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4805554	07/17/2019	366	EJ5T4ZG	675716470289	12			\$16.49	\$14.85	\$1.64	\$6.56
4805554	07/17/2019	366	EJ5T4ZG	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$13.12

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Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4805559	07/17/2019	63	EJ5V7FQ	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4805559	07/17/2019	63	EJ5V7FQ	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4805559	07/17/2019	63	EJ5V7FQ	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
4805559	07/17/2019	63	EJ5V7FQ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$16.68

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4803739	07/15/2019	1097	EH9S4NA	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
4803739	07/15/2019	1097	EH9S4NA	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$5.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803745	07/15/2019	139	EJ2L3UP	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 633768	Check Date 09/12/2019
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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
4803758	07/15/2019	212	EJ2N2ZD	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4803758	07/15/2019	212	EJ2N2ZD	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4803758	07/15/2019	212	EJ2N2ZD	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4803758	07/15/2019	212	EJ2N2ZD	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$15.40

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803763	07/15/2019	122	EJ3D8HT	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 633768	Check Date 09/12/2019
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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
4803784	07/15/2019	1097	EJ3Q8MP	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4803784	07/15/2019	1097	EJ3Q8MP	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 633768	Check Date 09/12/2019
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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
4803740	07/15/2019	1146	EJ2B8LL	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4803740	07/15/2019	1146	EJ2B8LL	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$12.12

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4803741	07/15/2019	1103	EJ2E6GQ	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 Number 633768	Check Date 09/12/2019
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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
4803742	07/15/2019	505	EJ2H9QC	675716548209	12			\$16.49	\$14.85	\$1.64	\$16.40
4803742	07/15/2019	505	EJ2H9QC	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$18.68

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4803743	07/15/2019	568	EJ2K7XU	675716470371	12			\$18.09	\$16.95	\$1.14	\$6.84
4803743	07/15/2019	568	EJ2K7XU	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$10.12

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4803760	07/15/2019	479	EJ2Y5DD	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4803760	07/15/2019	479	EJ2Y5DD	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4803760	07/15/2019	479	EJ2Y5DD	675716548209	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 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803761	07/15/2019	474	EJ3D5QQ	675716470302	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 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803764	07/15/2019	31	EJ3D3AV	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 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803783	07/15/2019	1103	EJ3Q9NM	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 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803785	07/15/2019	474	EJ3S5RR	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 Number 633768	Check Date 09/12/2019
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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
4803746	07/15/2019	275	EJ2L3GA	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4803746	07/15/2019	275	EJ2L3GA	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4803746	07/15/2019	275	EJ2L3GA	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 Number 633768	Check Date 09/12/2019
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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
4803759	07/15/2019	485	EJ2P8JT	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4803759	07/15/2019	485	EJ2P8JT	675716548223	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 Number 633768	Check Date 09/12/2019
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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
4803744	07/15/2019	503	EJ2K5ZD	675716470289	12			\$16.49	\$14.85	\$1.64	\$13.12
4803744	07/15/2019	503	EJ2K5ZD	675716470302	12			\$16.49	\$14.85	\$1.64	\$13.12
4803744	07/15/2019	503	EJ2K5ZD	675716470371	12			\$18.09	\$16.95	\$1.14	\$18.24
4803744	07/15/2019	503	EJ2K5ZD	675716548223	12			\$18.09	\$16.95	\$1.14	\$11.40
4803744	07/15/2019	503	EJ2K5ZD	675716564551	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$65.00

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/12/2019				
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4803762	07/15/2019	503	EJ3D5RR	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 Date 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805838	07/17/2019	383	EJ5C6CH	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 633768	Check Date 09/12/2019
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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
4805739	07/17/2019	275	EJ5U8NE	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 09/12/2019				
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805718	07/17/2019	151	EJ4W2FA	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 633768	Check Date 09/12/2019
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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
4805723	07/17/2019	1292	EJ5B2JG	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 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805727	07/17/2019	194	EJ5K4EU	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 Date 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805729	07/17/2019	488	EJ5M4RT	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 Date 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805736	07/17/2019	622	EJ5Q5ZL	675716470302	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 633768	Check Date 09/12/2019
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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
4805737	07/17/2019	243	EJ5T3DV	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4805737	07/17/2019	243	EJ5T3DV	675716564544	12			\$16.49	\$14.85	\$1.64	\$16.40
Total Price Diff Charge											-\$22.96

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4805802	07/17/2019	147	EJ5W8QV	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4805802	07/17/2019	147	EJ5W8QV	675716548209	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 Number 633768							Check Date 09/12/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805839	07/17/2019	490	EJ5C9MG	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4805839	07/17/2019	490	EJ5C9MG	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 09/12/2019				
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805645	07/17/2019	416	EJ4G4UF	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 Number 633768	Check Date 09/12/2019
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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
4805719	07/17/2019	86	EJ4X6WJ	675716470272	12			\$16.49	\$14.85	\$1.64	\$9.84
4805719	07/17/2019	86	EJ4X6WJ	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4805719	07/17/2019	86	EJ4X6WJ	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
4805719	07/17/2019	86	EJ4X6WJ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$27.52

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805720	07/17/2019	211	EJ4X8AE	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 09/12/2019				
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805722	07/17/2019	444	EJ5A7UL	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 633768	Check Date 09/12/2019
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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
4805730	07/17/2019	1077	EJ5P3ZL	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 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805733	07/17/2019	1041	EJ5Q3BS	675716470302	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 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805734	07/17/2019	107	EJ5Q3HS	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 Number 633768	Check Date 09/12/2019
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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
4805735	07/17/2019	1250	EJ5Q5JR	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4805735	07/17/2019	1250	EJ5Q5JR	675716548209	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 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805807	07/17/2019	170	EJ6N2YL	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4805807	07/17/2019	170	EJ6N2YL	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 Date 09/12/2019					
Check Number 633768												
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost	
4805832	07/17/2019	24	EJ3X4PG	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 633768	Check Date 09/12/2019
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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
4805725	07/17/2019	278	EJ5G7CA	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4805725	07/17/2019	278	EJ5G7CA	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$4.56

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805538	07/17/2019	96	EJ5B6GD	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 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805540	07/17/2019	588	EJ5F8JG	675716564544	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 09/12/2019				
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805541	07/17/2019	322	EJ5H2WC	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 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805545	07/17/2019	623	EJ5N3EY	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 Number 633768	Check Date 09/12/2019
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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
4805547	07/17/2019	1374	EJ5P8GG	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 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805548	07/17/2019	1087	EJ5P7BQ	675716564544	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 633768	Check Date 09/12/2019
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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
4805549	07/17/2019	53	EJ5Q5JD	675716470296	12			\$16.49	\$14.85	\$1.64	\$16.40
4805549	07/17/2019	53	EJ5Q5JD	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$22.96

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4805550	07/17/2019	36	EJ5Q6LM	675716470296	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 Number 633768	Check Date 09/12/2019
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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
4805552	07/17/2019	594	EJ5R5EX	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4805552	07/17/2019	594	EJ5R5EX	675716470302	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 Number 633768						Check Date 09/12/2019					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805553	07/17/2019	32	EJ5T4TU	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4805553	07/17/2019	32	EJ5T4TU	675716548223	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 Number 633768	Check Date 09/12/2019
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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
4805555	07/17/2019	53	EJ5U2DS	675716470364	12			\$18.09	\$16.95	\$1.14	\$4.56
4805555	07/17/2019	53	EJ5U2DS	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$14.40

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805556	07/17/2019	1203	EJ5U3GB	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4805556	07/17/2019	1203	EJ5U3GB	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 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805557	07/17/2019	486	EJ5U6XQ	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 Date 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805558	07/17/2019	628	EJ5U8KG	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 633768	Check Date 09/12/2019
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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
4805600	07/17/2019	1003	EJ5W9UC	675716470302	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 09/12/2019					
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805603	07/17/2019	222	EJ6A9NV	675716548209	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 633768	Check Date 09/12/2019
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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
4805611	07/17/2019	187	EJ6L9QZ	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4805611	07/17/2019	187	EJ6L9QZ	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4805611	07/17/2019	187	EJ6L9QZ	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4805611	07/17/2019	187	EJ6L9QZ	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4805611	07/17/2019	187	EJ6L9QZ	675716548223	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$25.52

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE					Check Date 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805646	07/17/2019	807	EJ4J3QK	675716548209	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 09/12/2019						
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805717	07/17/2019	1261	EJ4V9GG	675716548209	12			\$16.49	\$14.85	\$1.64	\$16.40
Total Price Diff Charge											-\$16.40

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 633768	Check Date 09/12/2019
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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
4805724	07/17/2019	584	EJ5G6JD	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4805724	07/17/2019	584	EJ5G6JD	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$13.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE							Check Date 09/12/2019				
Check Number 633768											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4805726	07/17/2019	1021	EJ5G6SA	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 633768	Check Date 09/12/2019
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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
4805728	07/17/2019	1050	EJ5K3ZF	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4805728	07/17/2019	1050	EJ5K3ZF	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$9.84