

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
4805732	07/17/2019	1273	EJ5P6KM	675716564544	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 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
4805738	07/17/2019	492	EJ5U7PT	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4805738	07/17/2019	492	EJ5U7PT	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$19.68

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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
4805800	07/17/2019	157	EJ5W8NK	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 09/12/2019						
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
4805801	07/17/2019	1342	EJ5W8QH	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
4805803	07/17/2019	1395	EJ6C8ZD	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 09/12/2019						
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
4805804	07/17/2019	117	EJ6J2EU	675716564551	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
4805808	07/17/2019	1291	EJ6Q3PC	675716548209	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 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
4805826	07/17/2019	219	EJ6X5SK	675716548209	12			\$16.49	\$14.85	\$1.64	\$16.40
Total Price Diff Charge											-\$16.40

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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
4805833	07/17/2019	591	EJ4D9EK	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 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
4805537	07/17/2019	290	EJ4Y3VW	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4805537	07/17/2019	290	EJ4Y3VW	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4805537	07/17/2019	290	EJ4Y3VW	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$13.12

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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
4805542	07/17/2019	428	EJ5H2ZQ	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4805542	07/17/2019	428	EJ5H2ZQ	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 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
4805546	07/17/2019	132	EJ5P2YT	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4805546	07/17/2019	132	EJ5P2YT	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 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
4805601	07/17/2019	1331	EJ5X7VT	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 09/12/2019				
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
4805604	07/17/2019	1064	EJ6C3BY	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 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
4805629	07/17/2019	242	EJ6Z4XJ	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4805629	07/17/2019	242	EJ6Z4XJ	675716470289	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$13.12

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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
4805805	07/17/2019	1065	EJ6K5VQ	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
4805544	07/17/2019	457	EJ5K8VZ	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 09/12/2019				
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
4805602	07/17/2019	530	EJ6A3DE	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
4805606	07/17/2019	1038	EJ6E8XK	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
4805606	07/17/2019	1038	EJ6E8XK	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 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
4805607	07/17/2019	1088	EJ6D9JK	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 09/12/2019					
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
4805609	07/17/2019	482	EJ6K2CV	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 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
4805610	07/17/2019	827	EJ6N7HA	675716470272	12			\$16.49	\$14.85	\$1.64	\$9.84
4805610	07/17/2019	827	EJ6N7HA	675716470289	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 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
4805628	07/17/2019	1160	EJ6S5MV	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4805628	07/17/2019	1160	EJ6S5MV	675716470296	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
4805806	07/17/2019	303	EJ6K8WG	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 09/12/2019						
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
4805551	07/17/2019	1356	EJ5R5DC	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
4805608	07/17/2019	342	EJ6G3GR	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4805608	07/17/2019	342	EJ6G3GR	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4805608	07/17/2019	342	EJ6G3GR	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$22.96

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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
4805721	07/17/2019	423	EJ4Z2JY	675716564551	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
4805731	07/17/2019	328	EJ5P4RK	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4805731	07/17/2019	328	EJ5P4RK	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 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
4805539	07/17/2019	414	EJ5G6FW	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4805539	07/17/2019	414	EJ5G6FW	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
4805539	07/17/2019	414	EJ5G6FW	675716564551	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$15.40

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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
4805543	07/17/2019	165	EJ5J6JT	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4805543	07/17/2019	165	EJ5J6JT	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$8.84

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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
4805605	07/17/2019	561	EJ6E2YY	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4805605	07/17/2019	561	EJ6E2YY	675716548209	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 09/12/2019				
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
4805630	07/17/2019	1349	EJ7A4QP	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56