

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 09/16/2019					
Check Number 634052											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807327	07/18/2019	544	EJ5Q5PM	675716564551	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

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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
4807329	07/18/2019	164	EJ5T7DN	675716470289	12			\$16.49	\$14.85	\$1.64	\$13.12
4807329	07/18/2019	164	EJ5T7DN	675716470371	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
4807369	07/18/2019	547	EJ5W8PR	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
4807372	07/18/2019	231	EJ6C8FN	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
4807373	07/18/2019	231	EJ6D8QS	675716470272	12			\$16.49	\$14.85	\$1.64	\$9.84
4807373	07/18/2019	231	EJ6D8QS	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$12.12