

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
4807321	07/18/2019	1043	EJ5J7RG	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807375	07/18/2019	804	EJ6M9LP	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4807375	07/18/2019	804	EJ6M9LP	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 09/16/2019						
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
4807401	07/18/2019	1364	EJ6V4FM	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807402	07/18/2019	370	EJ7B3VE	675716548209	12			\$16.49	\$14.85	\$1.64	\$19.68
4807402	07/18/2019	370	EJ7B3VE	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
4807402	07/18/2019	370	EJ7B3VE	675716564544	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$28.52

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
4808497	07/19/2019	69	EJ5H2XE	675716470371	12			\$18.09	\$16.95	\$1.14	\$11.40
Total Price Diff Charge											-\$11.40

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
4808498	07/19/2019	1183	EJ5N6DA	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 Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4808538	07/19/2019	69	EJ6X8KU	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4808538	07/19/2019	69	EJ6X8KU	675716564551	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$5.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807309	07/18/2019	1036	EJ5A9AS	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4807309	07/18/2019	1036	EJ5A9AS	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807309	07/18/2019	1036	EJ5A9AS	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$16.40

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
4807311	07/18/2019	843	EJ5C4ZY	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 09/16/2019					
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
4807317	07/18/2019	48	EJ5G9TT	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 09/16/2019						
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
4806926	07/18/2019	378	EJ5E9KK	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806992	07/18/2019	166	EJ5W9US	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4806992	07/18/2019	166	EJ5W9US	675716470302	12			\$16.49	\$14.85	\$1.64	\$16.40
4806992	07/18/2019	166	EJ5W9US	675716548209	12			\$16.49	\$14.85	\$1.64	\$29.52
Total Price Diff Charge											-\$49.20

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806995	07/18/2019	343	EJ6H6JA	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4806995	07/18/2019	343	EJ6H6JA	675716564544	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 09/16/2019				
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
4807119	07/18/2019	496	EJ4X7TE	675716470289	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 09/16/2019						
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
4807126	07/18/2019	202	EJ5E3XG	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 09/16/2019						
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
4808499	07/19/2019	213	EJ5N8PY	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

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
4806919	07/18/2019	1182	EJ4V4DS	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 09/16/2019					
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	
4806921	07/18/2019	1145	EJ4X7TT	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 09/16/2019				
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
4806922	07/18/2019	1046	EJ4X8BU	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 09/16/2019						
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
4806923	07/18/2019	1006	EJ4Y2DA	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806927	07/18/2019	49	EJ5F5VZ	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4806927	07/18/2019	49	EJ5F5VZ	675716548209	12			\$16.49	\$14.85	\$1.64	\$16.40
4806927	07/18/2019	49	EJ5F5VZ	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
4806927	07/18/2019	49	EJ5F5VZ	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$30.80

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
4806928	07/18/2019	1213	EJ5H8JH	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806930	07/18/2019	293	EJ5K8UD	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4806930	07/18/2019	293	EJ5K8UD	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$8.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806932	07/18/2019	91	EJ5M4LP	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4806932	07/18/2019	91	EJ5M4LP	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
4806932	07/18/2019	91	EJ5M4LP	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$16.68

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806935	07/18/2019	800	EJ5Q6WN	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4806935	07/18/2019	800	EJ5Q6WN	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4806935	07/18/2019	800	EJ5Q6WN	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$8.84

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
4806937	07/18/2019	510	EJ5R5AH	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806938	07/18/2019	585	EJ5V4SV	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4806938	07/18/2019	585	EJ5V4SV	675716548223	12			\$18.09	\$16.95	\$1.14	\$11.40
Total Price Diff Charge											-\$14.68

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
4806991	07/18/2019	44	EJ5W9RM	675716470289	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806994	07/18/2019	520	EJ6E8LF	675716470272	12			\$16.49	\$14.85	\$1.64	\$9.84
4806994	07/18/2019	520	EJ6E8LF	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$13.12

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
4806996	07/18/2019	43	EJ6J7FV	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807001	07/18/2019	1145	EJ6Q6UD	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4807001	07/18/2019	1145	EJ6Q6UD	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$9.84

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
4807002	07/18/2019	462	EJ6S2CR	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807027	07/18/2019	442	EJ6S5KB	675716470302	12			\$16.49	\$14.85	\$1.64	\$9.84
4807027	07/18/2019	442	EJ6S5KB	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$12.12

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807028	07/18/2019	301	EJ6T5VL	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
4807028	07/18/2019	301	EJ6T5VL	675716564551	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$7.84

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
4807030	07/18/2019	205	EJ7A2SL	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

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
4807120	07/18/2019	167	EJ4X8VM	675716548209	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807122	07/18/2019	571	EJ5A8AA	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807122	07/18/2019	571	EJ5A8AA	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 Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807124	07/18/2019	368	EJ5B9EF	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807124	07/18/2019	368	EJ5B9EF	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4807124	07/18/2019	368	EJ5B9EF	675716548223	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$12.40

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807125	07/18/2019	1053	EJ5E3TN	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807125	07/18/2019	1053	EJ5E3TN	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4807125	07/18/2019	1053	EJ5E3TN	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$15.40

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
4807127	07/18/2019	768	EJ5J4GC	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 09/16/2019					
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
4807133	07/18/2019	364	EJ5P3UP	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 09/16/2019					
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
4807134	07/18/2019	434	EJ5P6NJ	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

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
4807138	07/18/2019	817	EJ5S9GH	675716470296	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807176	07/18/2019	504	EJ6G3FB	675716470340	12			\$18.09	\$16.95	\$1.14	\$4.56
4807176	07/18/2019	504	EJ6G3FB	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
4807176	07/18/2019	504	EJ6G3FB	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$12.40

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
4807178	07/18/2019	434	EJ6M5LF	675716470272	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

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
4807179	07/18/2019	610	EJ6N6MF	675716470289	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 09/16/2019						
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
4807209	07/18/2019	1226	EJ6T5WJ	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807210	07/18/2019	45	EJ6T4BN	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4807210	07/18/2019	45	EJ6T4BN	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$6.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807213	07/18/2019	425	EJ7A6EH	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4807213	07/18/2019	425	EJ7A6EH	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4807213	07/18/2019	425	EJ7A6EH	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$13.12

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806924	07/18/2019	363	EJ4Z4FX	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4806924	07/18/2019	363	EJ4Z4FX	675716470340	12			\$18.09	\$16.95	\$1.14	\$4.56
4806924	07/18/2019	363	EJ4Z4FX	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$17.68

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
4806929	07/18/2019	526	EJ5J5FH	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806931	07/18/2019	88	EJ5L7UZ	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4806931	07/18/2019	88	EJ5L7UZ	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4806931	07/18/2019	88	EJ5L7UZ	675716548223	12			\$18.09	\$16.95	\$1.14	\$15.96
Total Price Diff Charge											-\$22.52

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806933	07/18/2019	395	EJ5P3WX	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4806933	07/18/2019	395	EJ5P3WX	675716470371	12			\$18.09	\$16.95	\$1.14	\$4.56
4806933	07/18/2019	395	EJ5P3WX	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4806933	07/18/2019	395	EJ5P3WX	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$13.40

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806934	07/18/2019	512	EJ5Q6RG	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4806934	07/18/2019	512	EJ5Q6RG	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$16.40

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806997	07/18/2019	390	EJ6K7GU	675716470272	12			\$16.49	\$14.85	\$1.64	\$6.56
4806997	07/18/2019	390	EJ6K7GU	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4806997	07/18/2019	390	EJ6K7GU	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
4806997	07/18/2019	390	EJ6K7GU	675716564551	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$15.68

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
4807029	07/18/2019	369	EJ6Y2GX	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807029	07/18/2019	369	EJ6Y2GX	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 Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807123	07/18/2019	564	EJ4Z9SG	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4807123	07/18/2019	564	EJ4Z9SG	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$9.84

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
4807130	07/18/2019	1037	EJ5J9EP	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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
4807132	07/18/2019	1001	EJ5M7MN	675716470272	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807139	07/18/2019	502	EJ5S5WE	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
4807139	07/18/2019	502	EJ5S5WE	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
4807139	07/18/2019	502	EJ5S5WE	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$24.24

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807177	07/18/2019	240	EJ6D9ED	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807177	07/18/2019	240	EJ6D9ED	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
4807177	07/18/2019	240	EJ6D9ED	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$22.96

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807208	07/18/2019	430	EJ6S5LF	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807208	07/18/2019	430	EJ6S5LF	675716470302	12			\$16.49	\$14.85	\$1.64	\$9.84
4807208	07/18/2019	430	EJ6S5LF	675716548223	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$22.24

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4806920	07/18/2019	519	EJ4W6TA	675716470371	12			\$18.09	\$16.95	\$1.14	\$6.84
4806920	07/18/2019	519	EJ4W6TA	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$16.68

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
4806925	07/18/2019	845	EJ5B8TZ	675716470289	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 09/16/2019					
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
4806999	07/18/2019	97	EJ6L7LL	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$4.56

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
4807117	07/18/2019	1080	EJ4V6YW	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 09/16/2019					
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
4807118	07/18/2019	595	EJ4X3YR	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 09/16/2019						
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
4807121	07/18/2019	234	EJ4Y5SH	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807174	07/18/2019	126	EJ5W9VJ	675716470340	12			\$18.09	\$16.95	\$1.14	\$6.84
4807174	07/18/2019	126	EJ5W9VJ	675716564551	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$11.40

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
4807180	07/18/2019	1014	EJ6M9NV	675716548223	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$6.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807207	07/18/2019	1317	EJ6S5NC	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807207	07/18/2019	1317	EJ6S5NC	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4807207	07/18/2019	1317	EJ6S5NC	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4807207	07/18/2019	1317	EJ6S5NC	675716564544	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge											-\$26.24

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807304	07/18/2019	406	EJ4W5EC	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4807304	07/18/2019	406	EJ4W5EC	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$13.12

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
4807305	07/18/2019	1158	EJ4W7FA	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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
4807306	07/18/2019	1212	EJ4X6UE	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 09/16/2019					
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
4807307	07/18/2019	1403	EJ4Y3TY	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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	
4807313	07/18/2019	1253	EJ5E2VT	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 Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807316	07/18/2019	637	EJ5G4KD	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
4807316	07/18/2019	637	EJ5G4KD	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 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
4807318	07/18/2019	803	EJ5H4RL	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807323	07/18/2019	330	EJ5L4AN	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807323	07/18/2019	330	EJ5L4AN	675716470364	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$5.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807371	07/18/2019	61	EJ5X8LS	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4807371	07/18/2019	61	EJ5X8LS	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4807371	07/18/2019	61	EJ5X8LS	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$10.12

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
4807374	07/18/2019	625	EJ6K9QB	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 Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807376	07/18/2019	82	EJ6N7KK	675716470296	12			\$16.49	\$14.85	\$1.64	\$6.56
4807376	07/18/2019	82	EJ6N7KK	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$8.84

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
4806990	07/18/2019	272	EJ5W9UW	675716548223	12			\$18.09	\$16.95	\$1.14	\$13.68
Total Price Diff Charge											-\$13.68

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
4807000	07/18/2019	102	EJ6Q6ZR	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 09/16/2019					
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
4807032	07/18/2019	2307	MA4X4NE	675716470289	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 09/16/2019						
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
4807033	07/18/2019	2306	MA4X2MV	675716470272	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807128	07/18/2019	382	EJ5J7TN	675716470302	12			\$16.49	\$14.85	\$1.64	\$6.56
4807128	07/18/2019	382	EJ5J7TN	675716548209	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$19.68

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
4807131	07/18/2019	614	EJ5L4DZ	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807135	07/18/2019	134	EJ5P8QJ	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807135	07/18/2019	134	EJ5P8QJ	675716470296	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 09/16/2019						
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
4807137	07/18/2019	535	EJ5S4CC	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807310	07/18/2019	624	EJ5B4QF	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807310	07/18/2019	624	EJ5B4QF	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807310	07/18/2019	624	EJ5B4QF	675716470340	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$11.12

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807322	07/18/2019	769	EJ5K8VL	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807322	07/18/2019	769	EJ5K8VL	675716548223	12			\$18.09	\$16.95	\$1.14	\$4.56
Total Price Diff Charge											-\$7.84

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807328	07/18/2019	67	EJ5S4GY	675716470296	12			\$16.49	\$14.85	\$1.64	\$9.84
4807328	07/18/2019	67	EJ5S4GY	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4807328	07/18/2019	67	EJ5S4GY	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$14.40

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
4807330	07/18/2019	851	EJ5T4VU	675716564544	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 09/16/2019				
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
4807377	07/18/2019	557	EJ6R2PG	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807031	07/18/2019	2303	MA4X3ED	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
4807031	07/18/2019	2303	MA4X3ED	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$5.56

Beyond
Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807211	07/18/2019	1242	EJ6Z9MQ	675716470289	12			\$16.49	\$14.85	\$1.64	\$3.28
4807211	07/18/2019	1242	EJ6Z9MQ	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
4807211	07/18/2019	1242	EJ6Z9MQ	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807211	07/18/2019	1242	EJ6Z9MQ	675716470340	12			\$18.09	\$16.95	\$1.14	\$2.28
4807211	07/18/2019	1242	EJ6Z9MQ	675716548223	12			\$18.09	\$16.95	\$1.14	\$6.84
4807211	07/18/2019	1242	EJ6Z9MQ	675716564551	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$21.24

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
4807214	07/18/2019	2302	MA4X3PZ	675716470272	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 09/16/2019					
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
4807215	07/18/2019	2309	MA4X4AH	675716470296	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 634052	Check Date 09/16/2019
---	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4807326	07/18/2019	404	EJ5Q2WT	675716470289	12			\$16.49	\$14.85	\$1.64	\$9.84
4807326	07/18/2019	404	EJ5Q2WT	675716548209	12			\$16.49	\$14.85	\$1.64	\$16.40
4807326	07/18/2019	404	EJ5Q2WT	675716548223	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$35.36