

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
4807129	07/18/2019	1233	EJ5K3RS	675716470340	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$6.84

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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
4807175	07/18/2019	51	EJ6B9DJ	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28

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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
4807370	07/18/2019	825	EJ6A7JL	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807370	07/18/2019	825	EJ6A7JL	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$5.56

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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
4806936	07/18/2019	580	EJ5Q9BH	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 634052	Check Date 09/16/2019
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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
4807136	07/18/2019	1409	EJ5R7FQ	675716470371	12			\$18.09	\$16.95	\$1.14	\$6.84
Total Price Diff Charge											-\$6.84

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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
4806862	07/18/2019	124	EJ4L6GC	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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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
4807212	07/18/2019	1248	EJ7B5DV	675716470340	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
4807324	07/18/2019	1278	EJ5P4MK	675716548209	12			\$16.49	\$14.85	\$1.64	\$3.28
4807324	07/18/2019	1278	EJ5P4MK	675716548223	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 634052	Check Date 09/16/2019
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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
4806993	07/18/2019	1422	EJ6C2WF	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4806993	07/18/2019	1422	EJ6C2WF	675716564544	12			\$16.49	\$14.85	\$1.64	\$16.40
Total Price Diff Charge											-\$19.68

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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
4806998	07/18/2019	29	EJ6K5YM	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 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
4807308	07/18/2019	60	EJ4Y5PS	675716470371	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$2.28

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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
4807314	07/18/2019	1104	EJ5F4AV	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807314	07/18/2019	1104	EJ5F4AV	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$9.84

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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
4807319	07/18/2019	1297	EJ5J3LY	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
Total Price Diff Charge										-\$9.84	

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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
4807320	07/18/2019	54	EJ5J5CC	675716470272	12			\$16.49	\$14.85	\$1.64	\$3.28
4807320	07/18/2019	54	EJ5J5CC	675716548209	12			\$16.49	\$14.85	\$1.64	\$9.84
4807320	07/18/2019	54	EJ5J5CC	675716548223	12			\$18.09	\$16.95	\$1.14	\$2.28
Total Price Diff Charge											-\$15.40

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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
4807325	07/18/2019	458	EJ5P8KN	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
Total Price Diff Charge											-\$6.56

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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
4808496	07/19/2019	154	EJ5E2FT	675716470364	12			\$18.09	\$16.95	\$1.14	\$9.12
Total Price Diff Charge											-\$9.12

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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
4808500	07/19/2019	484	EJ5S4DK	675716470340	12			\$18.09	\$16.95	\$1.14	\$13.68
Total Price Diff Charge											-\$13.68

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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
4807312	07/18/2019	787	EJ5C6FZ	675716470302	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
4807315	07/18/2019	323	EJ5F5YV	675716470302	12			\$16.49	\$14.85	\$1.64	\$3.28
4807315	07/18/2019	323	EJ5F5YV	675716548209	12			\$16.49	\$14.85	\$1.64	\$6.56
4807315	07/18/2019	323	EJ5F5YV	675716564544	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$13.12