

# Beyond

## Chargeback Details Report

| Vendor Number<br>48769 E & E CO., LTD./KENNETH COLE |            |       |           |              | Check Date<br>09/19/2019 |         |          |                   |              |                      |                |
|-----------------------------------------------------|------------|-------|-----------|--------------|--------------------------|---------|----------|-------------------|--------------|----------------------|----------------|
| Check Number<br>634235                              |            |       |           |              |                          |         |          |                   |              |                      |                |
| Inv Number                                          | Inv Date   | Store | PO Number | UPC          | Type                     | Inv Qty | Recd Qty | Invoice Unit Cost | PO Unit Cost | Unit Cost Difference | Extended Cost  |
| 4811505                                             | 07/24/2019 | 1115  | EJ6K2AZ   | 675716470302 | 12                       |         |          | \$16.49           | \$14.85      | \$1.64               | \$9.84         |
| <b>Total Price Diff Charge</b>                      |            |       |           |              |                          |         |          |                   |              |                      | <b>-\$9.84</b> |