

Beyond

Chargeback Details Report

Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 10/10/2019					
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832445	08/14/2019	1404	EJ5E9EZ	675716470296	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 635666	Check Date 10/10/2019
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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
4832441	08/14/2019	807	EJ4J3QK	675716470296	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 10/10/2019					
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832446	08/14/2019	278	EJ5G7CA	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 10/10/2019					
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832442	08/14/2019	1184	EJ4X7YL	675716470296	12			\$16.49	\$14.85	\$1.64	\$13.12
Total Price Diff Charge											-\$13.12

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 10/10/2019					
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832444	08/14/2019	1292	EJ5B2JG	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 Number 635666						Check Date 10/10/2019					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832443	08/14/2019	290	EJ4Y3VW	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 10/10/2019					
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832447	08/14/2019	39	EJ5G7YT	675716470296	12			\$16.49	\$14.85	\$1.64	\$19.68
Total Price Diff Charge											-\$19.68

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Vendor Number 48769 E & E CO., LTD./KENNETH COLE						Check Date 10/10/2019					
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832448	08/14/2019	839	EJ5L5JQ	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 10/10/2019						
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832449	08/14/2019	276	EJ5M9JV	675716470296	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 10/10/2019					
Check Number 635666											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4832640	08/14/2019	215	EJ5H8QG	675716470296	12			\$16.49	\$14.85	\$1.64	\$3.28
Total Price Diff Charge											-\$3.28