

W A L M A R T C A N A D A

NOTIFICATION OF CLAIM

Supplier: 009555 ***** Claim #: 00000000054032
 Supplier Name: E & E ***** INVOICE MATCHING ***** Claim Date: 10/21/2019
 CANADA CO. LTD ***** CLAIM DETAIL ***** Invoice Date: 07/31/2019
 45875 NORTHPORT LOOP E ***** PO #: 7950422334
 AR DEPT ** THIS FORM WILL SERVE AS A NOTIFICATION ** Whse #: 6002
 FREMONT CA ** OF DEDUCTION ON A REMITTANCE ** PO Type: 33
 CA 94538-6414 ***** Dept #: 22
 ***** PLEASE SEND CORRESPONDENCE TO: ***** PO Date: 07/29/2019
 ***** QST/TVQ#: 1016551356TQ0001
 ***** WALMART CANADA ***** GST/HST TPS/TVH#: 137466199 RT0001
 ***** VENDOR COMMUNICATIONS *****

LINE LEVEL PRICE DISCREPANCY	DEDUCTION CODE	PRICE DIFFERENCE	PO/INVOICE	RCVR #
	0011			000284888
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION	RCV COST (EACH)
0007 030400805 STD PRINT1WC21-545	3.9000	24	30400805 CS 2PC SATINPC PRNT1	3.3500
PER UNIT COST -0.5500	CLAIM QTY	84.00	EXTENDED CLAIM AMOUNT	-46.20

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #
	0022		000284888
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION
0018 030376958 DOUBLERED WC10-489	33.7000	14	30376958 MS BIAB GKEY D RED B
PER UNIT COST -33.7000	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT -33.70

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #
	0022		000284888
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION
0010 030376603 DOUBLEGREY WC10-493	33.7000	11	30376603 MS BIAB GKEY D BLK B
PER UNIT COST -33.7000	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT -33.70

PURCHASE ORDER LEVEL DISCOUNT DISCREPANCY	DEDUCTION CODE	DEFECTIVE MERCHANDISE ALLOWANCE	RCVR #
	0059		000000000
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION
0000 000000000	0.0000	0	0 DEFECTIVE
PER UNIT COST -96.8138	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT -96.81

TOTAL FOR CLAIM #: -210.41
 NET CLAIM AMOUNT: -210.41

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA