

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 637973	Check Date 11/11/2019
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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
4859238	09/12/2019	528	EK9U9VQ	86569286376	IC	8	0	\$16.00			\$128.00
4859238	09/12/2019	528	EK9U9VQ	86569286376	IC	0	6		\$16.00		-\$96.00
Total ITEM SUBSTITUTION COST DIFF											-\$32.00

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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
4863897	09/12/2019	113	EM5Q3BV	86569280183	IC	6	0	\$58.50			\$351.00
4863897	09/12/2019	113	EM5Q3BV	86569280183	IC	0	4		\$58.50		-\$234.00
Total ITEM SUBSTITUTION COST DIFF											-\$117.00