

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

NOTIFICATION OF CLAIM

Supplier: 009555 ***** Claim #: 00000000043755
 Supplier Name: E & E ***** INVOICE MATCHING ***** Claim Date: 10/18/2018
 CANADA CO. LTD ***** CLAIM DETAIL ***** Invoice Date: 07/26/2018
 45875 NORTHPORT LOOP E ***** PO #: 7900421096
 AR DEPT ** THIS FORM WILL SERVE AS A NOTIFICATION ** Whse #: 6063
 FREMONT CA ** OF DEDUCTION ON A REMITTANCE ** PO Type: 33
 CA 94538-6414 ***** Dept #: 22
 ***** PLEASE SEND CORRESPONDENCE TO: ***** PO Date: 07/23/2018
 ***** 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			000491211
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION	RCV COST (EACH)
0026 030400805 STD PRINT1WC21-545	3.9000	41	30400805 CS 2PC SATINPC PRNT1	3.3500
PER UNIT COST -0.5500	CLAIM QTY	44.00	EXTENDED CLAIM AMOUNT	-24.20

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #
	0022		000000000
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION
0044 030073874 STD PRINT1WC21-545	56.6100	0	0
PER UNIT COST -56.6100	CLAIM QTY	9.00	EXTENDED CLAIM AMOUNT -509.49

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #
	0022		000000000
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION
0040 030073872 STD PRINT1WC21-545	50.4700	0	0
PER UNIT COST -50.4700	CLAIM QTY	6.00	EXTENDED CLAIM AMOUNT -302.82

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 -134.4042	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT -134.40

TOTAL FOR CLAIM #: -970.91
 NET CLAIM AMOUNT: -970.91

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA