

TJX CHARGEBACK STATEMENT
For Check Date: 13-Nov-19

Run Date: 13-Nov-19

Pay Vendor: 13501 E AND E CO LTD
Invoice Vendor: 13501 E AND E CO LTD

Check No.	Check Date
1943916	13-Nov-19

PO #	Invoice #	Invoice Date	Vendor Style	Style Description	Units	Unit Cost	Amount	Reason Code Comment
714241 - 20	CB0000777494	11-Nov-19			(13)	36.00	(468.00)	11 - RTV Control # 20714241TL; Vendor style: g182305; description: n 3038 riddle; reason: broken glass
					(13)	36.00	(468.00)	11 - RTV Control # 20714241TL; Vendor style: g192115; description: n 3038 Blue Bigoon; reason: broken glass
714241 - 20	CB0000777495	11-Nov-19			(1)	35.52	(35.52)	20 - OTHER damage costs
								RELATED INVOICE 4844137
736521 - 40	CB0000777555	11-Nov-19	HA63CB47	#21X25 PAW DK ALWAYS KIS	196	(0.19)	(37.24)	12 - PRICE DIFFERENCE Inv@ \$9.50, PO@ \$9.31
			HA63CB53	#24K34 DOG BG ALWAYS KIS	196	(0.39)	(76.44)	12 - PRICE DIFFERENCE Inv@ \$19.55, PO@ \$19.16
								RELATED INVOICE 4844138
736521 - 60	CB0000777560	11-Nov-19	HA63CB53	#24K34 DOG BG ALWAYS KIS	110	(0.39)	(42.90)	12 - PRICE DIFFERENCE Inv@ \$19.55, PO@ \$19.16
								RELATED INVOICE 4844139
736521 - 70	CB0000777563	11-Nov-19	HA63CB53	#24X34 DOG BG ALWAYS KIS	190	(0.39)	(74.10)	12 - PRICE DIFFERENCE Inv@ \$19.55, PO@ \$19.16
			HA63CB47	#21X25 PAW DK ALWAYS KIS	190	(0.19)	(36.10)	12 - PRICE DIFFERENCE Inv@ \$9.50, PO@ \$9.31
								RELATED INVOICE 4844140
736521 - 80	CB0000777566	11-Nov-19	HA63CB53	#24X34 DOG BG ALWAYS KIS	104	(0.39)	(40.56)	12 - PRICE DIFFERENCE Inv@ \$19.55, PO@ \$19.16
			Total for Vendor #	13501	959		(1,278.86)	

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H6ACTPOT
Defer
TJX
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Priority.