

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

NOTIFICATION OF CLAIM

Supplier: 009555 \*\*\*\*\* Claim #: 00000000055765  
 Supplier Name: E & E \*\*\*\*\* INVOICE MATCHING \*\*\*\*\* Claim Date: 11/24/2019  
 CANADA CO. LTD \*\*\*\*\* CLAIM DETAIL \*\*\*\*\* Invoice Date: 09/05/2019  
 45875 NORTHPORT LOOP E \*\*\*\*\* PO #: 7950422465  
 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: 09/02/2019  
 \*\*\*\*\* 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			000302967
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION	RCV COST (EACH)
0007 030400805 STD GREY WC21-545	3.9000	24	30400805 CS 2PC SATINPC PRNT1	3.3500
PER UNIT COST -0.5500	CLAIM QTY	104.00	EXTENDED CLAIM AMOUNT	-57.20

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #
	0022		000302967
INV LN# ITEM # DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM # DESCRIPTION
0008 030375972 DB/QN BLUE WC14-510	36.5000	9	30375972 HT QUILT PATCH D/Q B
PER UNIT COST -36.5000	CLAIM QTY	2.00	EXTENDED CLAIM AMOUNT -73.00

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 -134.0668	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT -134.07

TOTAL FOR CLAIM #: -264.27  
 NET CLAIM AMOUNT: -264.27

**PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA**