

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

NOTIFICATION OF CLAIM

Supplier: 009555 ***** Claim #: 00000000055763
 Supplier Name: E & E ***** INVOICE MATCHING ***** Claim Date: 11/25/2019
 CANADA CO. LTD ***** CLAIM DETAIL ***** Invoice Date: 09/05/2019
 45875 NORTHPORT LOOP E ***** PO #: 7850422338
 AR DEPT ** THIS FORM WILL SERVE AS A NOTIFICATION ** Whse #: 6093
 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			000210988			
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	92.00	EXTENDED CLAIM AMOUNT			-50.60

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #				
	0022		000210988				
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
0002	030375399	QUEEN BLACK WC10-501	49.4000	3	30375399	HT 5PC CHARLOTTE Q H	49.4000
PER UNIT COST	-49.4000	CLAIM QTY	2.00	EXTENDED CLAIM AMOUNT			-98.80

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #				
	0022		000000000				
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
0026	030073874	STD GREY WC21-545	56.6100	0	0		0.0000
PER UNIT COST	-56.6100	CLAIM QTY	6.00	EXTENDED CLAIM AMOUNT			-339.66

LINE LEVEL QUANTITY DISCREPANCY	DEDUCTION CODE	MDSE BILLED NOT SHIPPED	RCVR #				
	0022		000000000				
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
0027	030073873	STD GREY WC21-545	51.3800	0	0		0.0000
PER UNIT COST	-51.3800	CLAIM QTY	29.00	EXTENDED CLAIM AMOUNT			-1,490.02

PURCHASE ORDER LEVEL DISCOUNT DISCREPANCY	DEDUCTION CODE	DEFECTIVE MERCHANDISE ALLOWANCE	RCVR #				
	0059		000000000				
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)
0000	000000000		0.0000	0	0	DEFECTIVE	NaN
PER UNIT COST	-86.2482	CLAIM QTY	1.00	EXTENDED CLAIM AMOUNT			-86.25

TOTAL FOR CLAIM #: -2,065.33
 NET CLAIM AMOUNT: -2,065.33

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA