

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD.  Check Number 639179	Check Date 12/02/2019
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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
4891479	09/30/2019	1241	EM5S5PZ	86569295453	IC	4	0	\$6.25			\$25.00
4891479	09/30/2019	1241	EM5S5PZ	86569295453	IC	0	2		\$6.25		-\$12.50
<b>Total ITEM SUBSTITUTION COST DIFF</b>											<b>-\$12.50</b>

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Vendor Number 28372 E & E CO., LTD. Check Number 639179	Check Date 12/02/2019
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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
4892017	09/30/2019	327	EK9U9EW	86569285980	IC	8	0	\$16.25			\$130.00
4892017	09/30/2019	327	EK9U9EW	86569286376	IC	0	2		\$16.00		-\$32.00
<b>Total ITEM SUBSTITUTION COST DIFF</b>											<b>-\$98.00</b>

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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
4892386	09/30/2019	1233	EM5S5PT	86569295453	IC	4	0	\$6.25			\$25.00
4892386	09/30/2019	1233	EM5S5PT	86569295453	IC	0	2		\$6.25		-\$12.50
<b>Total ITEM SUBSTITUTION COST DIFF</b>											<b>-\$12.50</b>