

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 640305	Check Date 12/16/2019
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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
4891471	09/30/2019	1059	EM5S5HW	86569295446	IC	4	0	\$4.65			\$18.60
4891471	09/30/2019	1059	EM5S5HW	86569295446	IC	0	2		\$4.65		-\$9.30
Total ITEM SUBSTITUTION COST DIFF											-\$9.30

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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
4922567	10/17/2019	1048	EP8S5CG	86569001498	IC	2	0	\$10.22			\$20.44
4922567	10/17/2019	1048	EP8S5CG	675716903138	IC	4	0	\$13.68			\$54.72
4922567	10/17/2019	1048	EP8S5CG	675716903138	IC	0	2		\$13.68		-\$27.36
Total ITEM SUBSTITUTION COST DIFF											-\$47.80

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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
4892534	09/30/2019	597	EM5S5AW	86569295439	IC	4	0	\$4.85			\$19.40
4892534	09/30/2019	597	EM5S5AW	86569295439	IC	0	2		\$4.85		-\$9.70
Total ITEM SUBSTITUTION COST DIFF											-\$9.70