

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 641897						Check Date 01/06/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4947666	11/07/2019	605	ER2V2QA	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4947665	11/07/2019	436	ER2T7NG	86569268068	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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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
4948991	11/07/2019	305	ER2Y6KX	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4947743	11/07/2019	783	ER2U5LY	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4948990	11/07/2019	202	ER2V8VD	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4947745	11/07/2019	333	ER3B3FD	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
Total Price Diff Charge											-\$1.40

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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
4947747	11/07/2019	370	ER3D7PQ	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4947744	11/07/2019	1310	ER2W3PS	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4947002	11/07/2019	517	ER3C4MV	86569266613	12			\$40.00	\$32.00	\$8.00	\$16.00
4947002	11/07/2019	517	ER3C4MV	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
Total Price Diff Charge											-\$17.40

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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
4948753	11/07/2019	255	ER3F8RQ	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4948745	11/07/2019	177	ER3A8GM	86569268051	12			\$50.00	\$42.00	\$8.00	\$16.00
4948745	11/07/2019	177	ER3A8GM	86569276780	12			\$6.75	\$6.00	\$0.75	\$4.50
Total Price Diff Charge											-\$20.50

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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
4948746	11/07/2019	1135	ER3B2JV	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4948748	11/07/2019	1247	ER3C3BL	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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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
4947746	11/07/2019	292	ER3C2QN	86569268051	12			\$50.00	\$42.00	\$8.00	\$32.00
Total Price Diff Charge											-\$32.00

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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
4949109	11/07/2019	1037	ER2T6NR	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
4949109	11/07/2019	1037	ER2T6NR	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$4.40

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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
4948348	11/07/2019	342	ER3A4CQ	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4948771	11/07/2019	1035	ER2Z2KU	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
4948771	11/07/2019	1035	ER2Z2KU	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$6.30

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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
4948770	11/07/2019	106	ER2P8SG	86569268051	12			\$50.00	\$42.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00

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Vendor Number 28372 E & E CO., LTD. Check Number 641897						Check Date 01/06/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4948747	11/07/2019	1057	ER3B4HQ	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00