

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957138	11/14/2019	305	ER5B8XZ	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957716	11/15/2019	1140	ER5W6JZ	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4956918	11/14/2019	1134	ER5R2ZR	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
Total Price Diff Charge											-\$12.80

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957717	11/15/2019	802	ER5Z6XY	86569266590	12			\$30.00	\$24.00	\$6.00	\$12.00
4957717	11/15/2019	802	ER5Z6XY	86569266842	12			\$17.50	\$16.80	\$0.70	\$1.40
4957717	11/15/2019	802	ER5Z6XY	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$14.90

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442							Check Date 01/13/2020				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4956916	11/14/2019	435	ER4W7HD	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
Total Price Diff Charge											-\$12.80

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957718	11/15/2019	333	ER6A9LV	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
4957718	11/15/2019	333	ER6A9LV	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$17.60

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442						Check Date 01/13/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955947	11/14/2019	347	ER5D3RJ	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
Total Price Diff Charge											-\$1.40

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442						Check Date 01/13/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957131	11/14/2019	130	ER4P5TA	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955945	11/14/2019	1342	ER4M4KZ	86569267290	12			\$50.00	\$40.00	\$10.00	\$20.00
4955945	11/14/2019	1342	ER4M4KZ	86569268051	12			\$50.00	\$42.00	\$8.00	\$32.00
4955945	11/14/2019	1342	ER4M4KZ	86569268198	12			\$6.75	\$6.00	\$0.75	\$3.00
4955945	11/14/2019	1342	ER4M4KZ	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$58.00

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4956587	11/14/2019	1363	ER4X7BD	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955944	11/14/2019	100	ER4L3FJ	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
Total Price Diff Charge											-\$1.40

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4956565	11/14/2019	605	ER6B7RJ	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957135	11/14/2019	1023	ER4S8EB	86569276780	12			\$6.75	\$6.00	\$0.75	\$4.50
Total Price Diff Charge											-\$4.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955940	11/14/2019	1065	ER5Q8AB	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442						Check Date 01/13/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955806	11/14/2019	804	ER5D4HC	86569268044	12			\$40.00	\$33.60	\$6.40	\$25.60
Total Price Diff Charge											-\$25.60

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957137	11/14/2019	239	ER5B2BX	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442						Check Date 01/13/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955938	11/14/2019	848	ER4X7QS	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442						Check Date 01/13/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4957142	11/14/2019	785	ER5P8FX	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955935	11/14/2019	147	ER4R4DH	86569266842	12			\$17.50	\$16.80	\$0.70	\$1.40
4955935	11/14/2019	147	ER4R4DH	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$2.90

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955783	11/14/2019	766	ER4Z8UG	86569276780	12			\$6.75	\$6.00	\$0.75	\$4.50
Total Price Diff Charge											-\$4.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442						Check Date 01/13/2020					
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4955805	11/14/2019	1033	ER5B6DL	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80