

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
4956914	11/14/2019	263	ER5B5ZF	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956915	11/14/2019	1022	ER6A5AD	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4955932	11/14/2019	150	ER3G3QJ	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

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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
4956107	11/14/2019	304	ER4Q7WE	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

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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
4957146	11/14/2019	1112	ER5X7YZ	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
4957150	11/14/2019	1080	ER4V6LA	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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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
4957141	11/14/2019	762	ER5K7MR	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957130	11/14/2019	614	ER4P3JK	86569266842	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
4957129	11/14/2019	519	ER4N8NK	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956108	11/14/2019	1118	ER4R5KG	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956109	11/14/2019	95	ER4T2DV	86569268198	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956461	11/14/2019	1031	ER5H9CH	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
Total Price Diff Charge											-\$12.80

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956406	11/14/2019	1052	ER4X7GY	86569268198	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956124	11/14/2019	383	ER5W6TS	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 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
4956795	11/14/2019	245	ER4Q9HH	86569266842	12			\$17.50	\$16.80	\$0.70	\$1.40
Total Price Diff Charge											-\$1.40

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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
4955777	11/14/2019	850	ER4U5XQ	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 642442	Check Date 01/13/2020
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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
4957155	11/14/2019	1057	ER6D3SP	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
Total Price Diff Charge											-\$12.80

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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
4957151	11/14/2019	1213	ER4W9AX	86569266613	12			\$40.00	\$32.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00

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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
4956588	11/14/2019	417	ER5A2PB	86569268105	12			\$15.00	\$12.60	\$2.40	\$9.60
Total Price Diff Charge											-\$9.60

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957134	11/14/2019	1005	ER4S3PQ	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956586	11/14/2019	1129	ER4Q2GA	86569266590	12			\$30.00	\$24.00	\$6.00	\$24.00
4956586	11/14/2019	1129	ER4Q2GA	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$25.50

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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
4956422	11/14/2019	218	ER5J8CB	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956585	11/14/2019	1089	ER4M9UB	86569266705	12			\$40.00	\$32.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956794	11/14/2019	1338	ER4M8RU	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 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
4956425	11/14/2019	255	ER5M2PL	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
4956149	11/14/2019	428	ER4Z4WN	86569268082	12			\$17.50	\$16.80	\$0.70	\$1.40
4956149	11/14/2019	428	ER4Z4WN	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
Total Price Diff Charge											-\$2.80

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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
4956104	11/14/2019	227	ER4L7CW	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4955778	11/14/2019	360	ER4U7FQ	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
4956557	11/14/2019	558	ER5L8FX	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
4956556	11/14/2019	338	ER5H4XN	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
4956556	11/14/2019	338	ER5H4XN	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$3.00

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956555	11/14/2019	611	ER5G8HZ	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4956458	11/14/2019	212	ER5E5CC	86569268044	12			\$40.00	\$33.60	\$6.40	\$38.40
Total Price Diff Charge											-\$38.40

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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
4956463	11/14/2019	587	ER5Q4KA	86569266613	12			\$40.00	\$32.00	\$8.00	\$16.00
4956463	11/14/2019	587	ER5Q4KA	86569268051	12			\$50.00	\$42.00	\$8.00	\$16.00
Total Price Diff Charge											-\$32.00

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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
4957139	11/14/2019	404	ER5E8ZN	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956462	11/14/2019	472	ER5L4QM	86569268068	12			\$15.00	\$12.60	\$2.40	\$4.80
4956462	11/14/2019	472	ER5L4QM	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
4956462	11/14/2019	472	ER5L4QM	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
4956462	11/14/2019	472	ER5L4QM	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
4956462	11/14/2019	472	ER5L4QM	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$17.40

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956459	11/14/2019	173	ER5F5NL	86569266842	12			\$17.50	\$16.80	\$0.70	\$1.40
4956459	11/14/2019	173	ER5F5NL	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
Total Price Diff Charge											-\$2.80

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956460	11/14/2019	184	ER5H5MT	86569266613	12			\$40.00	\$32.00	\$8.00	\$16.00
4956460	11/14/2019	184	ER5H5MT	86569268051	12			\$50.00	\$42.00	\$8.00	\$16.00
4956460	11/14/2019	184	ER5H5MT	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
4956460	11/14/2019	184	ER5H5MT	86569268129	12			\$17.50	\$16.80	\$0.70	\$1.40
4956460	11/14/2019	184	ER5H5MT	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$41.20

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957153	11/14/2019	805	ER5J6NS	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
Total Price Diff Charge											-\$12.80

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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
4956456	11/14/2019	136	ER4P9SR	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
4956456	11/14/2019	136	ER4P9SR	86569276780	12			\$6.75	\$6.00	\$0.75	\$4.50
Total Price Diff Charge											-\$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
4956457	11/14/2019	80	ER4Y4JQ	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957152	11/14/2019	1186	ER4Y9YB	86569266590	12			\$30.00	\$24.00	\$6.00	\$24.00
Total Price Diff Charge											-\$24.00

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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
4957143	11/14/2019	35	ER5Q9MC	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
4956402	11/14/2019	1302	ER4M5LT	86569266842	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
4956127	11/14/2019	1331	ER5X5GJ	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4957136	11/14/2019	841	ER4S9CP	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

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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
4957005	11/14/2019	805	ER5J6NU	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
Total Price Diff Charge											-\$12.80

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Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956546	11/14/2019	488	ER5A7QX	86569266842	12			\$17.50	\$16.80	\$0.70	\$1.40
4956546	11/14/2019	488	ER5A7QX	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$6.20

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Vendor Number 28372 E & E CO., LTD.					Check Date 01/13/2020						
Check Number 642442											
Inv Number	Inv Date	Store	PO Number	UPC	Type	Inv Qty	Recd Qty	Invoice Unit Cost	PO Unit Cost	Unit Cost Difference	Extended Cost
4956412	11/14/2019	1284	ER5E4MU	86569276780	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

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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
4956150	11/14/2019	1311	ER6A8UH	86569268044	12			\$40.00	\$33.60	\$6.40	\$12.80
4956150	11/14/2019	1311	ER6A8UH	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
4956150	11/14/2019	1311	ER6A8UH	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$15.80

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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
4956116	11/14/2019	281	ER5H5EP	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
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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
4956112	11/14/2019	108	ER5E3GH	86569266842	12			\$17.50	\$16.80	\$0.70	\$1.40
4956112	11/14/2019	108	ER5E3GH	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
4956112	11/14/2019	108	ER5E3GH	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$7.70

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956110	11/14/2019	161	ER4Y2HW	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
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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
4956589	11/14/2019	409	ER5B5PU	86569268105	12			\$15.00	\$12.60	\$2.40	\$4.80
4956589	11/14/2019	409	ER5B5PU	86569268143	12			\$15.00	\$12.60	\$2.40	\$9.60
Total Price Diff Charge											-\$14.40

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4955939	11/14/2019	359	ER4Z4HR	86569266842	12			\$17.50	\$16.80	\$0.70	\$1.40
4955939	11/14/2019	359	ER4Z4HR	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
4955939	11/14/2019	359	ER4Z4HR	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$7.70

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956105	11/14/2019	322	ER4N3NS	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4955946	11/14/2019	1184	ER4Z3WG	86569266613	12			\$40.00	\$32.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00

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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
4955789	11/14/2019	356	ER5J5BL	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
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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
4955937	11/14/2019	34	ER4U8YD	86569268051	12			\$50.00	\$42.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956262	11/14/2019	596	ER6A3SU	86569266613	12			\$40.00	\$32.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00

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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
4955797	11/14/2019	189	ER6B8DD	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4955775	11/14/2019	233	ER4N3CR	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956917	11/14/2019	593	ER5A8PL	86569266613	12			\$40.00	\$32.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957154	11/14/2019	126	ER5Z5UM	86569268129	12			\$17.50	\$16.80	\$0.70	\$2.80
4957154	11/14/2019	126	ER5Z5UM	86569276780	12			\$6.75	\$6.00	\$0.75	\$4.50
Total Price Diff Charge											-\$7.30

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4956416	11/14/2019	635	ER5G8WM	86569268143	12			\$15.00	\$12.60	\$2.40	\$4.80
Total Price Diff Charge											-\$4.80

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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
4957140	11/14/2019	1117	ER5G5EH	86569276780	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957132	11/14/2019	196	ER4P7XH	86569268181	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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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
4957133	11/14/2019	541	ER4Q2RU	86569268198	12			\$6.75	\$6.00	\$0.75	\$1.50
Total Price Diff Charge											-\$1.50

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957145	11/14/2019	332	ER5W8VW	86569268198	12			\$6.75	\$6.00	\$0.75	\$3.00
Total Price Diff Charge											-\$3.00

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Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 642442	Check Date 01/13/2020
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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
4957148	11/14/2019	192	ER5Y6EE	86569268051	12			\$50.00	\$42.00	\$8.00	\$16.00
Total Price Diff Charge											-\$16.00