

LINE LEVEL PRICE DISCREPANCY

Claim Number: 00000000057741

Claim Line #: 0001

Per Unit Cost: \$0.5500-

Claim Date: 12/31/2019

Claim Quantity: 16.00

Extended Claim Amount: \$8.80-

Deduction: 0011 - PRICE DIFFERENCE PO/INVOICE

Invoice

| | | |
|-------------------------|------------------|--------------------------------|
| Invoice: 00000000057741 | Date: 10/10/2019 | |
| Matched Qty: 16.00 | Total Qty: 16.00 | Cost Each: \$3.90 |
| Line #: 0000 | Item: 030400805 | Description: STD GREY WC21-545 |

Received

| | | |
|---------------------|---------------------|----------------------------------|
| Receiver: 000230120 | | |
| PO: 124869800 | PO Date: 10/07/2019 | |
| Matched Qty: 16.00 | Total Qty: 16.00 | Cost Each: \$3.3500 |
| Line #: 0023 | Item: 030400805 | Description: CS 2PC SATINPC GREY |