



INVOICE #: 092-R966519-086

1 Bridgestone Park Suite 100
Nashville, TN 37214
Attn: PRGX Audit Dept.

E&E CO LTD
45875 NORTHPORT LOOP EAST

FREMONT, CA 945380000

Vendor #: C47592
Date: 12/27/2019
Source: PEYTON MIDSOUTH
Year: 2019

CLAIM NUMBER: 092-R966519-086
CLAIM CODE: 50903

CLAIM AMOUNT: **\$732.11**

TO DEDUCT FOR: This Claim is for Shortage Before a Price Increase -Pricing on product that is ordered at the old, lower cost but is shorted on the original order and so has to be reordered at the new, higher cost

See attached detail

This chargeback was generated in accordance with Kroger Co. Enterprise Guidelines. If you agree with this chargeback or feel that this chargeback is in error, please provide your approval or dispute documentation by posting your comments and supporting documentation to ClaimTrax (ClaimTrax.prgx.com).

If you are not set up to use the free web based archival system, for Post Audit claim backup and correspondence, please call 615-209-7033 or email (kroger.east @prgx.com) to request access.

Billed By: Audit Dept. (615) 209-7033 Fax (855) 611-1805

For Office Use Only

Bill To: E&E CO LTD **Vendor Number:** P47592

Contract: Deal Start Date: Deal End Date:
Performance Start Date: Performance End Date:

Whse	PODT	REQDT	RCVDT	PO Nbr	INV Nbr	List Cost	Total Allow	PO Qty	RCV Qty	SHORT	DUE
UPC # 1004122633202		ITEM #	HD VLVT FLC BLNKT T		PK						
086	03/04/19		04/01/19	51294	4690261	11.07	7.33	45	30	15	\$109.95
086	03/13/19		04/04/19	52352	4697653	18.40	7.33	30	0	0	\$0.00
UPC # 1004122633204		ITEM #	HD VLVT FLC BLNKT K		PK						
086	03/04/19		04/01/19	51294	4690261	16.97	11.23	30	10	20	\$224.60
086	03/13/19		04/04/19	52352	4697653	28.20	11.23	45	0	0	\$0.00
UPC # 1004122633205		ITEM #	HD VLVT FLC BLNKT T		PK						
086	03/04/19		04/01/19	51294	4690261	11.07	7.33	30	11	19	\$139.27
086	03/13/19		04/04/19	52352	4697653	18.40	7.33	30	0	0	\$0.00
UPC # 1004122633207		ITEM #	HD VLVT FLC BLNKT K		PK						
086	03/04/19		04/01/19	51294	4690261	16.97	11.23	30	7	23	\$258.29
086	03/13/19		04/04/19	52352	4697653	28.20	11.23	15	0	0	\$0.00

This Claim is for Shortage Before a Price Increase -Pricing on product that is ordered at the old, lower cost but is shorted on the original order and so has to be reordered at the new, higher cost

Claim Amount: \$732.11

<i>Schedule #</i> _____	Primary Dept	Sec Dept	Com Desc	SubCom Cls	SubCom Grp	Byrid	VMI	Auditor #:	Div	Claim Code
<i>Form # 0503</i>	03	83						06406	086	50903

PEYTONS MIDSOU

UNIVERSAL COMMUNICATION STANDARDS
ELECTRONIC RECREATION OF PURCHASE ORDER

086_K0166292_10

DIVISION: 080

VENDOR NAME: E&E CO.,LTD

VENDOR CODE: 8775429510000

PO NUMBER: 51294

PO DATE: 03/04/19

REQ DATE:

BD_NAME: N.CERVANTES

ITEM NO	UPC	DESC	PK	SIZE	LIST COST	PO QTY	Off Invoice Allowance	Bill Back Allowance	Pick Up Allowance	Trade Allowance
0785345	10041226331933	HD VLVT FLC BLNKT TWN GRY	2 0	CA		45				
0806703	10041226331957	HD VLVT FLC BLNK K GREY	2 0	CA		15				
0806943	10041226331964	HD VLVT FLC BLNKT TWN TAP	2 0	CA		30				
0820365	10041226331988	HD VELVET FLEECE BLNKT	2 0	CA		15				
0823500	10041226331995	HD VLVT FLC BLNK TWN BLUE	2 0	CA		30				
0821173	10041226332015	HD VLVT FLC BLNKT K BLUE	2 0	CA		30				
0814848	10041226332022	HD VLVT FLC BLNKT TW PRPL	2 0	CA		45				
0815316	10041226332039	HD VLVT FLC BLNK F/Q PRPL	2 0	CA		45				
0824326	10041226332046	HD VLVT FLC BLNKT K PRPL	2 0	CA		30				
0815282	10041226332053	HD VLVT FLC BLNKT TWN GRN	2 0	CA		30				
0821280	10041226332077	HD VLVT FLC BLNKT K GRN	2 0	CA		30				

TOT ORDER QTY: 345 WEIGHT: 1725 432 VOLUME: 432 CF AMOUNT:

PEYTONS MIDSOU

UNIVERSAL COMMUNICATION STANDARDS
ELECTRONIC RECREATION OF PURCHASE ORDER

086_K0166292_10

DIVISON: 080

VENDOR NAME: E&E CO.,LTD

VENDOR CODE: 8775429510000

PO NUMBER: 52352

PO DATE: 03/13/19

REQ DATE:

BD_NAME: N.CERVANTES

ITEM NO	UPC	DESC	PK	SIZE	LIST COST	PO QTY	Off Invoice Allowance	Bill Back Allowance	Pick Up Allowance	Trade Allowance
0917625	10041226010845	EDL REV COMF Q/K NVY/BLU	2 0	CA		6				
0718981	10041226124573	EDL MF K SHEET ST DTCHBLU	2 0	CA		16				
0720227	10041226124870	EDL MF T SHEET ST BLU STP	2 0	CA		5				
0785345	10041226331933	HD VLVT FLC BLNKT TWN GRY	2 0	CA		15				
0806703	10041226331957	HD VLVT FLC BLNK K GREY	2 0	CA		15				
0806943	10041226331964	HD VLVT FLC BLNKT TWN TAP	2 0	CA		30				
0823500	10041226331995	HD VLVT FLC BLNK TWN BLUE	2 0	CA		30				
0814848	10041226332022	HD VLVT FLC BLNKT TW PRPL	2 0	CA		30				
0815316	10041226332039	HD VLVT FLC BLNK F/Q PRPL	2 0	CA		45				
0824326	10041226332046	HD VLVT FLC BLNKT K PRPL	2 0	CA		45				
0815282	10041226332053	HD VLVT FLC BLNKT TWN GRN	2 0	CA		30				
0817700	10041226332060	HD VLVT FLC BLNKT F/Q-GRN	2 0	CA		15				
0821280	10041226332077	HD VLVT FLC BLNKT K GRN	2 0	CA		15				
0853929	10041226497066	EDL WTRPRF MATRSS PAD KNG	2 0	CA		10				
0861831	10041226497110	EDL MICROFBR MAT PAD FULL	2 0	CA		13				
0861724	10041226497127	EDL MICROFBR MAT PD QUEEN	2 0	CA		22				

TOT ORDER QTY: 342 WEIGHT: 2582 366 VOLUME: 366 CF AMOUNT:

Kroger Item History Report

292_1048632

E&E CO LTD

Vend No.	Inv. Date	Inv. No.	PO Date	PO No.	Rcv Date	Req Date	Inv Ship	Whs	P.O. Qty	Rec'd Qty	Short Qty	P.O. List	P.O. Allow	P.O. Net	Paid List	Paid OI	Paid BB	Paid Net	Div Adj	Tot Wght
Item No: 814848 UPC: 1004122633202 HD VLVT FLC BLNKT TW PRPL 1 CT Case Qty: 1 Commodity: 809 , 83 , 87 , 262 , EAQ , N																				
P47592	03/12/19	4690261	03/04/19	51294	04/01/19	03/19/19	03/12/19	086	45	30	15	11.07	0.00	11.07	11.07	0.00	0.00	11.07	0.00	2,380 **
Item No: 815282 UPC: 1004122633205 HD VLVT FLC BLNKT TWN GRN 1 CT Case Qty: 1 Commodity: 809 , 83 , 87 , 262 , EAQ , N																				
P47592	03/12/19	4690261	03/04/19	51294	04/01/19	03/19/19	03/12/19	086	30	11	19	11.07	0.00	11.07	11.07	0.00	0.00	11.07	0.00	2,380 **
Item No: 821280 UPC: 1004122633207 HD VLVT FLC BLNKT K GRN 1 CT Case Qty: 1 Commodity: 809 , 83 , 87 , 262 , EAQ , N																				
P47592	03/12/19	4690261	03/04/19	51294	04/01/19	03/19/19	03/12/19	086	30	7	23	16.97	0.00	16.97	16.97	0.00	0.00	16.97	0.00	2,380 **
Item No: 824326 UPC: 1004122633204 HD VLVT FLC BLNKT K PRPL 1 CT Case Qty: 1 Commodity: 809 , 83 , 87 , 262 , EQS , N																				
P47592	03/12/19	4690261	03/04/19	51294	04/01/19	03/19/19	03/12/19	086	30	10	20	16.97	0.00	16.97	16.97	0.00	0.00	16.97	0.00	2,380 **