

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 00000000059172

Claim Line #: 0002

Per Unit Cost: \$36.5000-

Claim Date: 01/25/2020

Claim Quantity: 2.00

Extended Claim Amount: \$73.00-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 00000000059172	Date: 10/31/2019	
Matched Qty: 4.00	Total Qty: 4.00	Cost Each: \$36.50
Line #: 0000	Item: 030375969	Description: DB/QN PURPLEWC14-506

Received

Receiver: 000732191		
PO: 125220764	PO Date: 10/30/2019	
Matched Qty: 2.00	Total Qty: 2.00	Cost Each: \$36.5000
Line #: 0007	Item: 030375969	Description: HT QUILT SAFFRON D/Q