

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 643851	Check Date 01/30/2020
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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
4973774	12/04/2019	515	ER6X7SP	86569155122	IC	2	0	\$11.82			\$23.64
4973774	12/04/2019	515	ER6X7SP	86569156341	IC	3	0	\$5.44			\$16.32
4973774	12/04/2019	515	ER6X7SP	86569266941	IC	6	0	\$6.30			\$37.80
4973774	12/04/2019	515	ER6X7SP	86569266989	IC	8	0	\$4.38			\$35.04
4973774	12/04/2019	515	ER6X7SP	86569266996	IC	3	0	\$2.57			\$7.71
4973774	12/04/2019	515	ER6X7SP	86569268372	IC	4	0	\$5.53			\$22.12
4973774	12/04/2019	515	ER6X7SP	86569268389	IC	4	0	\$6.21			\$24.84
4973774	12/04/2019	515	ER6X7SP	86569268396	IC	6	0	\$5.44			\$32.64
4973774	12/04/2019	515	ER6X7SP	86569268396	IC	0	3		\$5.44		-\$16.32
4973774	12/04/2019	515	ER6X7SP	86569268402	IC	4	0	\$11.82			\$47.28
4973774	12/04/2019	515	ER6X7SP	86569311672	IC	4	0	\$6.25			\$25.00
<b>Total ITEM SUBSTITUTION COST DIFF</b>											<b>-\$256.07</b>