

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000063541

Claim Line #: 0002

Per Unit Cost: \$3.9000-

Claim Date: 02/24/2020

Claim Quantity: 8.00

Extended Claim Amount: \$31.20-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000063541	Date: 11/28/2019	
Matched Qty: 40.00	Total Qty: 40.00	Cost Each: \$3.90
Line #: 0000	Item: 030400808	Description: STD PRINT2WC21-544

Received

Receiver: 000747225		
PO: 125657046	PO Date: 11/27/2019	
Matched Qty: 32.00	Total Qty: 32.00	Cost Each: \$3.9000
Line #: 0024	Item: 030400808	Description: CS 2PC SATINPC PRNT2

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000063541

Claim Line #: 0003

Per Unit Cost: \$33.7000-

Claim Date: 02/24/2020

Claim Quantity: 1.00

Extended Claim Amount: \$33.70-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000063541	Date: 11/28/2019	
Matched Qty: 52.00	Total Qty: 52.00	Cost Each: \$33.70
Line #: 0000	Item: 030376603	Description: DOUBLEGREY WC10-493

Received

Receiver: 000747225		
PO: 125657046	PO Date: 11/27/2019	
Matched Qty: 51.00	Total Qty: 51.00	Cost Each: \$33.7000
Line #: 0011	Item: 030376603	Description: MS BIAB GKEY D BLK B

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 00000000063541

Claim Line #: 0004

Per Unit Cost: \$3.3500-

Claim Date: 02/24/2020

Claim Quantity: 8.00

Extended Claim Amount: \$26.80-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 00000000063541	Date: 11/28/2019	
Matched Qty: 112.00	Total Qty: 112.00	Cost Each: \$3.35
Line #: 0000	Item: 030400805	Description: STD GREY WC21-545

Received

Receiver: 000747225		
PO: 125657046	PO Date: 11/27/2019	
Matched Qty: 104.00	Total Qty: 104.00	Cost Each: \$3.3500
Line #: 0023	Item: 030400805	Description: CS 2PC SATINPC GREY

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000063541

Claim Line #: 0005

Per Unit Cost: \$21.0000-

Claim Date: 02/24/2020

Claim Quantity: 4.00

Extended Claim Amount: \$84.00-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000063541		Date: 11/28/2019	
Matched Qty: 20.00	Total Qty: 20.00	Cost Each: \$21.00	
Line #: 0000	Item: 030378029	Description: DB/QN BLUE WC14-466	

Received

Receiver: 000747225			
PO: 125657046		PO Date: 11/27/2019	
Matched Qty: 16.00	Total Qty: 16.00	Cost Each: \$21.0000	
Line #: 0020	Item: 030378029	Description: MS QUILT PATCH D/Q B	

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000063541

Claim Line #: 0006

Per Unit Cost: \$16.0000-

Claim Date: 02/24/2020

Claim Quantity: 2.00

Extended Claim Amount: \$32.00-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000063541	Date: 11/28/2019	
Matched Qty: 2.00	Total Qty: 2.00	Cost Each: \$16.00
Line #: 0000	Item: 030377971	Description: TWIN BLACK WC14-469

Received

Receiver: 000000000		
PO: 125657046	PO Date: 11/27/2019	
Matched Qty: 0.00	Total Qty: 0.00	Cost Each: \$0.0000
Line #: 0000	Item: 000000000	Description:

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000063541

Claim Line #: 0001

Per Unit Cost: \$36.1800-

Claim Date: 02/24/2020

Claim Quantity: 1.00

Extended Claim Amount: \$36.18-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000063541	Date: 11/28/2019	
Matched Qty: 101.00	Total Qty: 101.00	Cost Each: \$36.18
Line #: 0000	Item: 030376959	Description: QUEEN RED WC10-490

Received

Receiver: 000747225		
PO: 125657046	PO Date: 11/27/2019	
Matched Qty: 100.00	Total Qty: 100.00	Cost Each: \$36.1800
Line #: 0015	Item: 030376959	Description: MS BIAB GKEY Q RED B