

LINE LEVEL QUANTITY DISCREPANCY

Claim Number: 000000000076262

Claim Line #: 0002

Per Unit Cost: \$41.5800-

Claim Date: 04/26/2020

Claim Quantity: 2.00

Extended Claim Amount: \$83.16-

Deduction: 0022 - MDSE BILLED NOT SHIPPED

Invoice

Invoice: 000000000076262	Date: 02/06/2020	
Matched Qty: 21.00	Total Qty: 21.00	Cost Each: \$41.58
Line #: 0000	Item: 030376960	Description: KING RED WC10-491

Received

Receiver: 000379648		
PO: 126595490	PO Date: 02/03/2020	
Matched Qty: 19.00	Total Qty: 19.00	Cost Each: \$41.5800
Line #: 0015	Item: 030376960	Description: MS BIAB GKEY K RED B