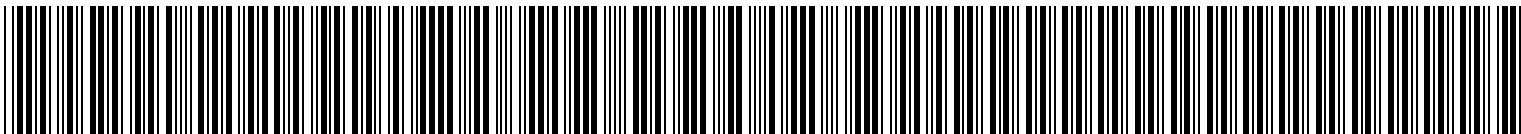


KeHE Distributors
Invoice Adjustment Form Cover Page



10854261IA-33-23013323-12

DOCUMENT INFORMATION

Invoice#: 10854261IA
DC#: 33
Special Payee: 23013323
Type: 12

JOB INFORMATION

Z-Batch#: 00172572
PO#:
VENDOR#:
FILE NAME: //InvAdj/ByBatch/InvAdjBch3300172572.pdf

INVOICE ADJUSTMENT



Payee: 23013323 YAIS THAI LLC
Invoice Number: 10854261IA
PO Number: 4831489
Vendor Name: YAIS THAI LLC
Invoice Date: 01/21/2021
Net Due Date: 04/16/2021
Shipped To: 33 KEHE DIST - NOR CAL(33)

Vendor Invoice Total: 14,980.58

Adjustments:

Product Variances

UPC-----	KeHE ITM	DESCRIPTION-----	INVOICE QTY	RECEIVE QTY	QTY VARIANCE	INV PRICE	
858741007051	00350610	BOWL VEG RED CURRY	2.00	.00	2.00-	18.300	36.60-
864305000185	00304383	CURRY GREEN COCONUT THAI	104.00	100.00	4.00-	22.860	91.44-

							128.04-

Off-Invoice/Billback Variances

UPC-----	KeHE ITM	DESCRIPTION-----	INVOICE %/\$	INVOICE AMT	-- PO %/\$ --	PO AMT	
858741007051	00350610	BOWL VEG RED CURRY	2.76\$	5.52	2.76\$.00	5.52
864305000185	00304383	CURRY GREEN COCONUT THAI	3.42\$	355.68	3.42\$	342.00	13.68

							19.20

Marketing Allowance 1.50% 1.64

Net Deduction: 107.20-

Net Payable: 14,873.38