

Concept: Bed Bath, Baby

H.J. RASHTI & COMPANY INC. (44156)

Check #: 866559

Check Date: 07/06/2017

Check Status: Sent

Invoice#	Invoice Date	PO#	Store	Description	Invoice Amount	Discount Amount	Net Amount
555098	05/04/2017	BD8S3HY00	3002	EDI TRAN ID: 000044156	\$22.50	\$0.00	\$22.50
555102	05/04/2017	BD8X2JM00	3026	EDI TRAN ID: 000044156	\$22.50	\$0.00	\$22.50
555107	05/04/2017	BD9E6VJ00	3098	EDI TRAN ID: 000044156	\$23.25	\$0.00	\$23.25
555121	05/04/2017	BD9Y8JW00	3046	EDI TRAN ID: 000044156	\$55.80	\$0.00	\$55.80
555125	05/04/2017	BD9Q9YP00	3013	EDI TRAN ID: 000044156	\$123.00	\$0.00	\$123.00
555127	05/04/2017	BD9V3PQ00	3062	EDI TRAN ID: 000044156	\$60.00	\$0.00	\$60.00
553805	04/28/2017	BD6F7KK00	3054	EDI TRAN ID: 000044156	\$28.80	\$0.00	\$28.80
509708	01/23/2017	AS3G2YA00	3075	UNKNOWN UPC	\$936.00	\$0.00	\$936.00
509708	01/23/2017	AS3G2YA00	3075	INVALID INV DATA	-\$936.00	\$0.00	-\$936.00
555115	05/04/2017	BD9K5TK00	3095	EDI TRAN ID: 000044156	\$22.50	\$0.00	\$22.50
556015	05/10/2017	BE4C3LZ00	3005	EDI TRAN ID: 000044156	\$30.00	\$0.00	\$30.00
556028	05/10/2017	BE4C3MT00	3032	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556029	05/10/2017	BE4C3MU00	3033	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
556044	05/10/2017	BE4C3NQ00	3060	EDI TRAN ID: 000044156	\$69.75	\$0.00	\$69.75
545791	04/06/2017	BC3U5QE00	3098	R/P 06/22/17 JK SR	\$54.00	\$0.00	\$54.00
555112	05/04/2017	BD9J5UU00	3021	EDI TRAN ID: 000044156	\$28.80	\$0.00	\$28.80
555129	05/04/2017	BE2E9TP00	3021	EDI TRAN ID: 000044156	\$201.60	\$0.00	\$201.60
460454RP	12/08/2016	AK8T7YX00	3102	NSD 10.0% 30 DAYS	\$33.00	\$3.30	\$29.70
461276RP	09/14/2016	AN8B7WZ00	3014		\$40.00	\$0.00	\$40.00
555105	05/04/2017	BD9D6SN00	3029	EDI TRAN ID: 000044156	\$60.00	\$0.00	\$60.00
555110	05/04/2017	BD9F7DS00	3035	EDI TRAN ID: 000044156	\$37.50	\$0.00	\$37.50
474810RP	10/19/2016	AS7P2BL00	677	F/C.#6505808	\$25.00	\$0.00	\$25.00
501913	12/19/2016	AS7A4CX00	3030	UNKNOWN UPC	\$819.00	\$0.00	\$819.00
501913	12/19/2016	AS7A4CX00	3030	DUPLICATE BILLING	-\$819.00	\$0.00	-\$819.00
501915	12/19/2016	AS7A4DA00	3033	UNKNOWN UPC	\$819.00	\$0.00	\$819.00
501915	12/19/2016	AS7A4DA00	3033	DUPLICATE BILLING	-\$819.00	\$0.00	-\$819.00
497585A	12/08/2016	AQ9J4PR00	3047	DUPL PD ON 6-15-17 CK# 857437	\$237.00	\$0.00	\$237.00
497585A	12/08/2016	AQ9J4PR00	3047	DUPLICATE BILLING	-\$237.00	\$0.00	-\$237.00
500497A	12/15/2016	AS3G5KG00	3095	DUPL PD ON 6-29-17 CK# 863173	\$72.00	\$0.00	\$72.00
500497A	12/15/2016	AS3G5KG00	3095	DUPLICATE BILLING	-\$72.00	\$0.00	-\$72.00
501897A	12/19/2016	AS7A4BS00	3001	DUPL PD ON 6-22-17 CK# 860342	\$1,035.00	\$0.00	\$1,035.00

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501897A	12/19/2016	AS7A4BS00	3001	DUPLICATE BILLING	-\$1,035.00	\$0.00	-\$1,035.00
501913A	12/19/2016	AS7A4CX00	3030	EDI TRAN ID: 000044156	\$819.00	\$0.00	\$819.00
RTV50586746	06/29/2017		358	RTV 50586746	-\$9.14	\$0.00	-\$9.14
555134	05/04/2017	BE3B5HG00	3055	EDI TRAN ID: 000044156	\$108.90	\$0.00	\$108.90
534061ARP	02/28/2017	AZ3Q8KR00	3086	R/P 06/26/17 JK A	\$216.00	\$0.00	\$216.00
500891A	12/16/2016	AS7A4EU00	3075	EDI TRAN ID: 000044156	\$1,035.00	\$0.00	\$1,035.00
500891A	12/16/2016	AS7A4EU00	3075	CONCEALED SHORT	-\$84.00	\$0.00	-\$84.00
RTV50392117	06/30/2017		3003	RTV 50392117	-\$35.18	\$0.00	-\$35.18
RTV49983045	06/30/2017		3068	RTV 49983045	-\$10.77	\$0.00	-\$10.77
RTV50036633	06/30/2017		1178	RTV 50036633	-\$5.88	\$0.00	-\$5.88
RTV49928584	06/30/2017		3001	RTV 49928584	-\$9.95	\$0.00	-\$9.95
555109	05/04/2017	BD9F2RX00	3022	EDI TRAN ID: 000044156	\$27.00	\$0.00	\$27.00
555120	05/04/2017	BD9V8VC00	3023	EDI TRAN ID: 000044156	\$22.50	\$0.00	\$22.50
555123	05/04/2017	BD9N5CB00	3034	EDI TRAN ID: 000044156	\$106.50	\$0.00	\$106.50
555133	05/04/2017	BE3B2ZT00	3034	EDI TRAN ID: 000044156	\$37.50	\$0.00	\$37.50
556022	05/10/2017	BE4C3MJ00	3015	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
554504	05/03/2017	BD9F6DD00	677	EDI TRAN ID: 000044156	\$54.00	\$0.00	\$54.00
555116	05/04/2017	BD9L3EH00	3043	EDI TRAN ID: 000044156	\$28.80	\$0.00	\$28.80
555113	05/04/2017	BD9J6CW00	3066	EDI TRAN ID: 000044156	\$114.00	\$0.00	\$114.00
555136	05/04/2017	BE3D2AF00	3048	EDI TRAN ID: 000044156	\$55.80	\$0.00	\$55.80
555097	05/04/2017	BD9F6DA00	657	EDI TRAN ID: 000044156	\$108.00	\$0.00	\$108.00
556046	05/10/2017	BE4C3NS00	3063	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556058	05/10/2017	BE4C3PM00	3084	EDI TRAN ID: 000044156	\$23.25	\$0.00	\$23.25
555099	05/04/2017	BD8U2XF00	3043	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
555103	05/04/2017	BD9A3CD00	3086	EDI TRAN ID: 000044156	\$28.80	\$0.00	\$28.80
555135	05/04/2017	BE3C7TG00	3043	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
556030	05/10/2017	BE4C3MV00	3034	EDI TRAN ID: 000044156	\$27.00	\$0.00	\$27.00
556041	05/10/2017	BE4C3NM00	3055	EDI TRAN ID: 000044156	\$27.00	\$0.00	\$27.00
556048	05/10/2017	BE4C3NU00	3066	EDI TRAN ID: 000044156	\$23.25	\$0.00	\$23.25
556055	05/10/2017	BE4C3PG00	3079	EDI TRAN ID: 000044156	\$46.50	\$0.00	\$46.50
555106	05/04/2017	BD9D6UV00	3047	EDI TRAN ID: 000044156	\$22.50	\$0.00	\$22.50
555117	05/04/2017	BD9M7VQ00	3080	EDI TRAN ID: 000044156	\$22.50	\$0.00	\$22.50
555119	05/04/2017	BD9U5SQ00	3088	EDI TRAN ID: 000044156	\$27.00	\$0.00	\$27.00
555124	05/04/2017	BD9Q2FN00	3011	EDI TRAN ID: 000044156	\$108.00	\$0.00	\$108.00

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555126	05/04/2017	BD9Q6YY00	3011	EDI TRAN ID: 000044156	\$42.00	\$0.00	\$42.00
555130	05/04/2017	BE2F7KE00	3056	EDI TRAN ID: 000044156	\$42.00	\$0.00	\$42.00
556039	05/10/2017	BE4C3NJ00	3048	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
555100	05/04/2017	BD8U4AW00	3019	EDI TRAN ID: 000044156	\$21.00	\$0.00	\$21.00
555101	05/04/2017	BD8X2FW00	3024	EDI TRAN ID: 000044156	\$43.50	\$0.00	\$43.50
555108	05/04/2017	BD9E8VE00	3005	EDI TRAN ID: 000044156	\$120.00	\$0.00	\$120.00
556012	05/10/2017	BE4C3LS00	3002	EDI TRAN ID: 000044156	\$154.50	\$0.00	\$154.50
556013	05/10/2017	BE4C3LV00	3003	EDI TRAN ID: 000044156	\$23.25	\$0.00	\$23.25
556014	05/10/2017	BE4C3LX00	3004	EDI TRAN ID: 000044156	\$23.25	\$0.00	\$23.25
556016	05/10/2017	BE4C3MA00	3007	EDI TRAN ID: 000044156	\$93.00	\$0.00	\$93.00
556017	05/10/2017	BE4C3MB00	3008	EDI TRAN ID: 000044156	\$154.50	\$0.00	\$154.50
556018	05/10/2017	BE4C3ME00	3010	EDI TRAN ID: 000044156	\$61.50	\$0.00	\$61.50
556019	05/10/2017	BE4C3MF00	3011	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556020	05/10/2017	BE4C3MG00	3012	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
556021	05/10/2017	BE4C3MH00	3013	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556023	05/10/2017	BE4C3MK00	3016	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556026	05/10/2017	BE4C3MR00	3027	EDI TRAN ID: 000044156	\$69.75	\$0.00	\$69.75
556027	05/10/2017	BE4C3MS00	3031	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556031	05/10/2017	BE4C3MX00	3035	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556032	05/10/2017	BE4C3MY00	3037	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
556033	05/10/2017	BE4C3MZ00	3038	EDI TRAN ID: 000044156	\$57.75	\$0.00	\$57.75
556034	05/10/2017	BE4C3NA00	3039	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556036	05/10/2017	BE4C3ND00	3041	EDI TRAN ID: 000044156	\$34.50	\$0.00	\$34.50
556037	05/10/2017	BE4C3NF00	3044	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556038	05/10/2017	BE4C3NH00	3046	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
556042	05/10/2017	BE4C3NN00	3056	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556043	05/10/2017	BE4C3NP00	3057	EDI TRAN ID: 000044156	\$46.50	\$0.00	\$46.50
556045	05/10/2017	BE4C3NR00	3061	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556047	05/10/2017	BE4C3NT00	3065	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556049	05/10/2017	BE4C3NV00	3068	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556050	05/10/2017	BE4C3NY00	3069	EDI TRAN ID: 000044156	\$27.00	\$0.00	\$27.00

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556051	05/10/2017	BE4C3PB00	3070	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556052	05/10/2017	BE4C3PD00	3072	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556053	05/10/2017	BE4C3PE00	3073	EDI TRAN ID: 000044156	\$23.25	\$0.00	\$23.25
556054	05/10/2017	BE4C3PF00	3074	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556056	05/10/2017	BE4C3PJ00	3082	EDI TRAN ID: 000044156	\$38.25	\$0.00	\$38.25
556057	05/10/2017	BE4C3PL00	3083	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556059	05/10/2017	BE4C3PN00	3085	EDI TRAN ID: 000044156	\$15.00	\$0.00	\$15.00
556060	05/10/2017	BE4C3PP00	3086	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556061	05/10/2017	BE4C3PR00	3090	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556062	05/10/2017	BE4C3PS00	3091	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556063	05/10/2017	BE4C3PT00	3093	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
555104	05/04/2017	BD9C7YH00	3091	EDI TRAN ID: 000044156	\$115.20	\$0.00	\$115.20
555118	05/04/2017	BD9N5GZ00	3053	EDI TRAN ID: 000044156	\$57.60	\$0.00	\$57.60
555122	05/04/2017	BD9Y9DM00	3057	EDI TRAN ID: 000044156	\$51.30	\$0.00	\$51.30
555128	05/04/2017	BD9V7ER00	3013	EDI TRAN ID: 000044156	\$42.00	\$0.00	\$42.00
555128	05/04/2017	BD9V7ER00	3013	PRICE DIFF CB	-\$3.00	\$0.00	-\$3.00
555131	05/04/2017	BE2N7JR00	3041	EDI TRAN ID: 000044156	\$70.80	\$0.00	\$70.80
555132	05/04/2017	BE2N9TY00	3069	EDI TRAN ID: 000044156	\$22.50	\$0.00	\$22.50
556024	05/10/2017	BE4C3MM00	3020	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556025	05/10/2017	BE4C3MQ00	3026	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
556035	05/10/2017	BE4C3NB00	3040	EDI TRAN ID: 000044156	\$38.25	\$0.00	\$38.25
556040	05/10/2017	BE4C3NK00	3051	EDI TRAN ID: 000044156	\$84.75	\$0.00	\$84.75
Total					\$7,580.78	\$3.30	\$7,577.48