

Safeway Reclamation Invoice

APPLE & EVE				Invoice Number		18110807	
Vendor Number		002382		Return Id			
AP Vendor Number		025408		Year: 2018		Period: 11	

Product Disposition: Center Option				Handling Fees			
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UPC	Description	Units	Cost	DPC	PDC	RCC	DISPO	Ext Inv Amt
07630122300	APPLE & EVE 100% JUICE VARIETY	3	\$24.99	\$1.50	\$0.33	\$0.37	\$0.18	\$27.37
07630124014	FRUITABLES JCE FRT & VEG BEV B	12	\$32.76	\$1.97	\$1.33	\$1.47	\$0.72	\$38.25
07630124015	APPLE & EVE FRUITABLES APPLE H	9	\$24.39	\$1.46	\$1.00	\$1.10	\$0.54	\$28.49
07630172212	APPLE & EVE 100% JCE APPLE W/1	7	\$16.80	\$1.01	\$0.78	\$0.86	\$0.42	\$19.86
07630172213	APPLE & EVE JUICE PUNCH SSME S	26	\$68.12	\$4.09	\$2.89	\$3.18	\$1.56	\$79.84
07630172214	APPLE & EVE JUICE CRNBRY NAT	14	\$45.08	\$2.70	\$1.55	\$1.71	\$0.84	\$51.89
07630172216	CRANBERRY RASPBERRY	14	\$43.96	\$2.64	\$1.55	\$1.71	\$0.84	\$50.71
07630175251	APPLE & EVE STRBRY WATERMELON	3	\$7.68	\$0.46	\$0.33	\$0.37	\$0.18	\$9.02
07630184504	APPLE & EVE JUICE APPLE 100%	20	\$54.60	\$3.28	\$2.22	\$2.45	\$1.20	\$63.75
07630184507	APPLE & EVE JCE VERY BERRY	12	\$32.76	\$1.97	\$1.33	\$1.47	\$0.72	\$38.25
07630184512	APPLE & EVE FRUIT PUNCH	33	\$90.09	\$5.41	\$3.66	\$4.04	\$1.98	\$105.18
07630184532	APPLE & EVE STRAWBERRY WATERME	5	\$13.45	\$0.81	\$0.56	\$0.61	\$0.30	\$15.72
Sub Totals for Division ACME		158	\$454.68	\$27.28	\$17.54	\$19.35	\$9.48	\$528.33
04670024040	APPLE & EVE ORGNC QUENCHERS RA	4	\$10.84	\$0.65	\$0.44	\$0.49	\$0.24	\$12.66
04670024041	APPLE & EVE ORGNC QUENCHERS FR	6	\$16.26	\$0.98	\$0.67	\$0.73	\$0.36	\$19.00
07630124015	APPLE & EVE FRUITABLES APPLE H	5	\$13.55	\$0.81	\$0.56	\$0.61	\$0.30	\$15.83
Sub Totals for Division Denver SFY		15	\$40.65	\$2.44	\$1.67	\$1.84	\$0.90	\$47.49
07630124014	FRUITABLES JCE FRT & VEG BEV B	12	\$32.76	\$1.97	\$1.33	\$1.47	\$0.72	\$38.25
Sub Totals for Division Hawaii SFY		12	\$32.76	\$1.97	\$1.33	\$1.47	\$0.72	\$38.25
04670024042	APPLE & EVE ORGNC QUENCHERS BE	1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
Sub Totals for Division Houston ABS		1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
04670024040	APPLE & EVE ORGNC QUENCHERS RA	4	\$10.84	\$0.65	\$0.44	\$0.49	\$0.24	\$12.66
04670024041	APPLE & EVE ORGNC QUENCHERS FR	7	\$18.97	\$1.14	\$0.78	\$0.86	\$0.42	\$22.16
04670024042	APPLE & EVE ORGNC QUENCHERS BE	9	\$24.57	\$1.47	\$1.00	\$1.10	\$0.54	\$28.69
07630124014	FRUITABLES JCE FRT & VEG BEV B	2	\$5.46	\$0.33	\$0.22	\$0.24	\$0.12	\$6.37
07630124015	APPLE & EVE FRUITABLES APPLE H	8	\$21.68	\$1.30	\$0.89	\$0.98	\$0.48	\$25.33
07630124016	APPLE & EVE FRUITABLES FRUIT P	3	\$8.19	\$0.49	\$0.33	\$0.37	\$0.18	\$9.56
07630124018	APPLE & EVE FRUITABLES CHRY FR	4	\$10.92	\$0.66	\$0.44	\$0.49	\$0.24	\$12.75
Sub Totals for Division Houston SFY		37	\$100.63	\$6.04	\$4.11	\$4.53	\$2.22	\$117.53
07630124015	APPLE & EVE FRUITABLES APPLE H	2	\$5.42	\$0.33	\$0.22	\$0.24	\$0.12	\$6.33
07630124016	APPLE & EVE FRUITABLES FRUIT P	1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
Sub Totals for Division Intermountain SFY		3	\$8.15	\$0.49	\$0.33	\$0.37	\$0.18	\$9.52
07630123211	APPLE & EVE JUICE APPLE 100% O	14	\$40.18	\$2.41	\$1.55	\$1.71	\$0.84	\$46.70
07630123212	APPLE & EVE JUICE 100% ORGANIC	16	\$45.92	\$2.76	\$1.78	\$1.96	\$0.96	\$53.37
07630124014	FRUITABLES JCE FRT & VEG BEV B	15	\$40.95	\$2.46	\$1.67	\$1.84	\$0.90	\$47.81
07630124015	APPLE & EVE FRUITABLES APPLE H	2	\$5.42	\$0.33	\$0.22	\$0.24	\$0.12	\$6.33
07630124016	APPLE & EVE FRUITABLES FRUIT P	50	\$136.50	\$8.19	\$5.55	\$6.12	\$3.00	\$159.37
07630184504	APPLE & EVE JUICE APPLE 100%	33	\$90.09	\$5.41	\$3.66	\$4.04	\$1.98	\$105.18
07630184507	APPLE & EVE JCE VERY BERRY	23	\$62.79	\$3.77	\$2.55	\$2.82	\$1.38	\$73.31

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UPC	Description	Units	Cost	DPC	PDC	RCC	DISPO	Ext Inv Amt
07630184512	APPLE & EVE FRUIT PUNCH	25	\$68.25	\$4.10	\$2.77	\$3.06	\$1.50	\$79.68
07630184532	APPLE & EVE STRAWBERRY WATERME	14	\$37.66	\$2.26	\$1.55	\$1.71	\$0.84	\$44.03
07630187022	APPLE & EVE JUICE VARIETY ORGA	6	\$48.00	\$2.88	\$0.67	\$0.73	\$0.36	\$52.64
<i>Sub Totals for Division Jewel</i>		198	\$575.76	\$34.55	\$21.98	\$24.26	\$11.88	\$668.42
04670024040	APPLE & EVE ORGNC QUENCHERS RA	3	\$8.13	\$0.49	\$0.33	\$0.37	\$0.18	\$9.50
04670024041	APPLE & EVE ORGNC QUENCHERS FR	16	\$43.36	\$2.60	\$1.78	\$1.96	\$0.96	\$50.66
04670024042	APPLE & EVE ORGNC QUENCHERS BE	5	\$13.65	\$0.82	\$0.56	\$0.61	\$0.30	\$15.94
07630124014	FRUITABLES JCE FRT & VEG BEV B	1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
07630124016	APPLE & EVE FRUITABLES FRUIT P	9	\$24.57	\$1.47	\$1.00	\$1.10	\$0.54	\$28.69
<i>Sub Totals for Division NorCal SFY</i>		34	\$92.44	\$5.55	\$3.77	\$4.16	\$2.04	\$107.97
07630124014	FRUITABLES JCE FRT & VEG BEV B	1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
07630124015	APPLE & EVE FRUITABLES APPLE H	1	\$2.71	\$0.16	\$0.11	\$0.12	\$0.06	\$3.17
07630124016	APPLE & EVE FRUITABLES FRUIT P	2	\$5.46	\$0.33	\$0.22	\$0.24	\$0.12	\$6.37
<i>Sub Totals for Division Seattle ABS</i>		4	\$10.90	\$0.65	\$0.44	\$0.49	\$0.24	\$12.73
07630124014	FRUITABLES JCE FRT & VEG BEV B	7	\$19.11	\$1.15	\$0.78	\$0.86	\$0.42	\$22.31
07630124015	APPLE & EVE FRUITABLES APPLE H	2	\$5.42	\$0.33	\$0.22	\$0.24	\$0.12	\$6.33
07630124016	APPLE & EVE FRUITABLES FRUIT P	1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
<i>Sub Totals for Division Seattle SFY</i>		10	\$27.26	\$1.64	\$1.11	\$1.23	\$0.60	\$31.83
07630172212	APPLE & EVE 100% JCE APPLE W/1	1	\$2.40	\$0.14	\$0.11	\$0.12	\$0.06	\$2.84
07630172214	APPLE & EVE JUICE CRNBRY NAT	5	\$16.10	\$0.97	\$0.56	\$0.61	\$0.30	\$18.53
07630172227	APPLE & EVE JUICE APPLE BIRD B	3	\$7.86	\$0.47	\$0.33	\$0.37	\$0.18	\$9.21
07630173011	APPLE & EVE JUICE APPLE 100% V	5	\$10.50	\$0.63	\$0.56	\$0.61	\$0.30	\$12.60
07630184504	APPLE & EVE JUICE APPLE 100%	25	\$68.25	\$4.09	\$2.77	\$3.06	\$1.50	\$79.68
07630184507	APPLE & EVE JCE VERY BERRY	95	\$259.35	\$15.56	\$10.54	\$11.64	\$5.70	\$302.79
07630184512	APPLE & EVE FRUIT PUNCH	43	\$117.39	\$7.04	\$4.77	\$5.27	\$2.58	\$137.05
75379200201	NORTHLAND JUICE CRANBERRY	7	\$23.38	\$1.40	\$0.78	\$0.86	\$0.42	\$26.84
75379200256	NORTHLAND JUICE CRANBERRY	3	\$7.62	\$0.46	\$0.33	\$0.37	\$0.18	\$8.96
<i>Sub Totals for Division Shaws</i>		187	\$512.85	\$30.77	\$20.76	\$22.91	\$11.22	\$598.51
04670024040	APPLE & EVE ORGNC QUENCHERS RA	10	\$27.10	\$1.63	\$1.11	\$1.23	\$0.60	\$31.66
04670024041	APPLE & EVE ORGNC QUENCHERS FR	14	\$37.94	\$2.28	\$1.55	\$1.72	\$0.84	\$44.33
<i>Sub Totals for Division SoCal ABS</i>		24	\$65.04	\$3.90	\$2.66	\$2.94	\$1.44	\$75.99
04670024040	APPLE & EVE ORGNC QUENCHERS RA	71	\$192.41	\$11.54	\$7.88	\$8.70	\$4.26	\$224.79
04670024041	APPLE & EVE ORGNC QUENCHERS FR	72	\$195.12	\$11.71	\$7.99	\$8.82	\$4.32	\$227.96
75379200201	NORTHLAND JUICE CRANBERRY	7	\$23.38	\$1.40	\$0.78	\$0.86	\$0.42	\$26.84
<i>Sub Totals for Division SoCal SFY</i>		150	\$410.91	\$24.65	\$16.65	\$18.37	\$9.00	\$479.59
04670024042	APPLE & EVE ORGNC QUENCHERS BE	1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
<i>Sub Totals for Division Southern ABS</i>		1	\$2.73	\$0.16	\$0.11	\$0.12	\$0.06	\$3.19
04670024040	APPLE & EVE ORGNC QUENCHERS RA	21	\$56.91	\$3.41	\$2.33	\$2.57	\$1.26	\$66.49

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Handling Fees

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04670024041	APPLE & EVE ORGNC QUENCHERS FR	4	\$10.84	\$0.65	\$0.44	\$0.49	\$0.24	\$12.66
04670024042	APPLE & EVE ORGNC QUENCHERS BE	12	\$32.76	\$1.97	\$1.33	\$1.47	\$0.72	\$38.25
07630124014	FRUITABLES JCE FRT & VEG BEV B	2	\$5.46	\$0.33	\$0.22	\$0.24	\$0.12	\$6.37
07630124015	APPLE & EVE FRUITABLES APPLE H	1	\$2.71	\$0.16	\$0.11	\$0.12	\$0.06	\$3.17
07630124016	APPLE & EVE FRUITABLES FRUIT P	6	\$16.38	\$0.98	\$0.67	\$0.74	\$0.36	\$19.12
07630124018	APPLE & EVE FRUITABLES CHRY FR	2	\$5.46	\$0.33	\$0.22	\$0.24	\$0.12	\$6.37
Sub Totals for Division Southern SFY		48	\$130.52	\$7.83	\$5.33	\$5.88	\$2.88	\$152.44
Totals for Invoice 18110807		882	\$2,468.01	\$148.08	\$97.90	\$108.05	\$52.92	\$2,874.96

This Invoice amount will be deducted from your next remittance. Applicable handling fees have been applied based on the current policy information on file. If you wish to make changes to the disposition or handling fees please contact Safeway at PRC@Safeway.com. If the disposition is set to HOLD each vendor is required to contact the appropriate reclamation center to arrange for pickup or return. If arrangements are not made within 30 days of the invoice date all items will be disposed of. All shortage claims must be reported to Safeway Inc. within 15 days of receipt. Please send questions or inquiries to PRC@safeway.com.