

Claim # :0090585540-1			
Claim #	0090585540-1	Claim Date	20170216
Store #		Customer Name	family Dollar
Reason Code	CS	Invoice #	0090585540-1
Invoice Date	20170211	PO Number	43422196
Claim Cost	263160	RA #	
Package Shipping Numbers		Department	
Notes	120 cases short and 43 cases over diff costs and cost diff PB0090585540-1 9515 PO 43422196	Cartons	
Vendor ID	96209	Supplier Name	
Store Name		Handling Cost	
Freight Cost		Disposal Cost	
Discount		Misc Charges	
VAT Amount		VAT Percent	
Promotion Id		Promotion Start Date	
Promotion End Date			

Sl No	Item #	Description	UPC #	Unit Cost	Unit Vendor Cost	Cost Difference	Quantity	Extended Amount
1	1400986	Sun Lq Bahama Breeze 125lds 188fl Oz		3.72		3.72	240	89280
2	1414014	Sun Dish Det Oxy Berry Sum Bouq 20fl Oz		0.8		0.23	3240	74520
3	1414016	Sun Dish Det Oxy Blue Aqua 20 Fl Oz		0.8		0.23	3240	74520
4	1414156	Sun Dish Det Oxy Green Apple 20fl Oz		0.8		0.23	1080	24840
TOTALS :							7800.00	263160.00