

Topco Associates LLC

Adjustment Summary

Adjustment Date: 12/18/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: MITCHELL GROCERY CORP (RETAIL)

Invoice#: 9026425095

Original PO #: 4500721645

Voucher # 5300017849

PO # 4500721645

| Item ID | Item Description | Reason | Quantity Paid | TOPCO Item Price | TOPCO Total Gross | TOPCO Item PA | TOPCO Total PA | Adjustment Amount |
|--------------------|-----------------------------------|-------------|---------------|------------------|-------------------|---------------|----------------|-------------------|
| 000000000010027440 | PUDDING SNACK CHOCOLATE 4/3.25 OZ | PRICE ERROR | 81.00 | \$7.80 | \$621.27 | \$0.00 | \$0.00 | \$0.00 |
| Comment: | | | | | | | | |
| 000000000010027445 | PUDDING SNACK VANILLA 4/3.25 OZ | PRICE ERROR | 81.00 | \$7.80 | \$621.27 | \$0.00 | \$0.00 | \$0.00 |
| Comment: | | | | | | | | |
| 000000000010017768 | COOKING SPRAY VEGETABLE | PRICE ERROR | 28.00 | \$12.90 | \$358.96 | \$0.00 | \$0.00 | (\$83.31) |
| Comment: | | | | | | | | |
| 000000000010009093 | COOKING SPRAY VEGETABLE | PRICE ERROR | 54.00 | \$11.53 | \$618.30 | \$0.00 | \$0.00 | (\$145.75) |
| Comment: | | | | | | | | |

Gross Adjustments (\$229.06)

Discount Adjustments \$0.00

Net Adjustments (\$229.06)