## **Watermart Deduction**

 Claim No: 34567
 Division No: 345

 PO Number: 12398
 Invoice No: 45896

 Claim Amount: 4500
 Deal No: 249867

Claim Date: 02/01/2017

Reason Desc: Shortage

Item No	Item desc	Unit Qty	Unit Price	Extended Cost
265178	Sparkling water – orange	2	\$3	\$6
347819	Sparking water - strawberry	3	\$2.5	\$7.5

**Total:** \$13.5



SYSCO
Baugh Supply Chain Cooperative
1390 Enclave Parkway - Mail Stop A1108
Houston, TX 77077

## Claims Department Vendor Billback / Payment Invoice

Date Processed: 9/21/2017

Vendor Name: Reckitt Benckiser

Vendor Number: 848801

Invoice Number: OKCA172446-1

Deduction Amount: (\$69.17)
Cost Center: GROC
Account Number: 440010

Claim Type/Subtype: Promotion: Corp. Agreement/Billback Document

Claim Tracking Number: OKCA22585186

Processor Name: Office Number: Fax Number:

E-Mail Address: Dunn.Marina@sbs.sysco.com

Comments: Repaying the following invoices due to duplicate deductions

made in error: 501106526 501106527 501106528

The attached documentation is in support of a claim deduction from our remittance to your company and is being sent under separate cover. This is the only support you will receive for this deduction/repayment. Please retain this information if you have not yet received our check referencing the deduction/repayment. If you would like to have this information sent to a different address, please contact me via e-mail.

## \*Get your documentation ONLINE!\*

Visit www.sysco.com/supplier/supplieraccounting.asp for more information...





Sysco USA II LLC 1390 Enclave Parkway Houston, TX 77077 PAYER 10001063

RECKITT BENCKISER

DATE 04/01/2017

PO BOX 88159

INVOICE 501106526

CHICAGO, IL 60695-1159

Agreement Number Agreement Description		Agreement Active	Billing Range	
2000440974	RECKITT (FRENCHS)-ARAMARK	02/25/17-05/26/17	03/01/17-03/31/17	

	Control No.	Doc. Type	Agreement Type
I		Z3	YD01

Sold-To Name		
100009409 ARA Oklahoma County Jail 03/14/2017 616439457 100009720 ARA Tulsa County Jail 03/30/2017 616552362  1TEM 4007910 TOTAL:  1305 Sysco Oklahoma 8357818 10041500831197 4 .5 GAL FRANKS SAUCE CHILI SWEET RED HOT 33.12 CD  1000008285 ARA Prepaid Legal Retail 03/09/2017 616405058 1000008285 ARA Prepaid Legal Retail 03/30/2017 616555321 1TEM 8357818 TOTAL:	Qty	Amount
100009720 ARA Tulsa County Jail 03/30/2017 616552362  ITEM 4007910 TOTAL:  1305 Sysco Oklahoma 8357818 10041500831197 4 .5 GAL FRANKS SAUCE CHILI SWEET RED HOT 33.12 CD  1000008285 ARA Prepaid Legal Retail 03/09/2017 616405058  1000008285 ARA Prepaid Legal Retail 03/30/2017 616555321  ITEM 8357818 TOTAL:		
1305   Sysco Oklahoma   8357818   10041500831197   4   .5   GAL   FRANKS   SAUCE CHILI SWEET RED   HOT	1	1.12
1305 Sysco Oklahoma 8357818 10041500831197 4 .5 GAL FRANKS SAUCE CHILI SWEET RED HOT 33.12 CD 1000008285 ARA Prepaid Legal Retail 03/09/2017 616405058 1000008285 ARA Prepaid Legal Retail 03/30/2017 616555321 ITEM 8357818 TOTAL:	0	0.28
1000008285 ARA Prepaid Legal Retail 03/09/2017 616405058 1000008285 ARA Prepaid Legal Retail 03/30/2017 616555321 ITEM 8357818 TOTAL:	1	1.40
1000008285 ARA Prepaid Legal Retail 03/30/2017 616555321 ITEM 8357818 TOTAL:		
1000008285 ARA Prepaid Legal Retail 03/30/2017 616555321 ITEM 8357818 TOTAL:	1	4.89
	1	4.89
1305 Sysco Oklahoma TOTAL:	2	9.78
	3	11.18

PAGE 1 OF 1		Sysco Business Service	PAYABLE ON (	OR BEFORE:	04/01/2017	SUBTOTAL:	11.18
CONTACT US:	REMIT TO:	24500 NORTHWEST FREEWAY	TERMS: W-Check or cash on Delivery				
SBSARVENDORRECEIVABLES@SBS.SYSCO.COM		Cypress TX 77429		PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION			11.18



Sysco USA II LLC 1390 Enclave Parkway Houston, TX 77077 PAYER 10001063

RECKITT BENCKISER

DATE 04/01/2017

PO BOX 88159

INVOICE 501106527

CHICAGO, IL 60695-1159

ı	Agreement Number	Agreement Description	Agreement Active	Billing Range	
	2000430042	FRENCH'S (RECKITT BENKISER)-FOODBUY	01/01/17-05/31/17	03/01/17-03/31/17	

Control No.	Doc. Type	Agreement Type
63	Z3	YD01

Plant	Plant Name	Item	MPC	Pack	Size	Brand	Item Description		Rate	Basis		
					Sold	-То	Sold-To Name	Trans Date	Invoice		Qty	Amount
1305	Sysco Oklahoma	3523537	4150075196	4	1 GAL	FRANKS	SAUCE HOT EXTRA HOT CAYENNE		45.53	CD		
					100001	0524	Holiday Inn Ardmore Convention	03/20/2017	616474174		1	9.31
								ITEM 3523	537 TOTAL:		1	9.31
1305	Sysco Oklahoma	4030730	10041500220069	6	24 OZ	FRENCH	S ONION PIECES FRENCH FRIED		34.73	CD		
					100000		Mercy ROI Hlth Cnter Stock	03/21/2017	616488194		1	4.73
					100000		Mercy ROI Hlth Cnter Stock	03/28/2017	616533384		1	4.73
					100000		Brookridge Inc	03/28/2017	616532189		1	4.73
					100000		CHE 03444 East Central Ok	03/27/2017	616528581		1	4.73
					100000		EUR 13289 Haliburton Duncan	03/28/2017	616537142		1	4.73
					100000		MSD 17530 SAINT SIMEONS	03/31/2017	616558206		1	4.73
					100000	8895	LEV OKC Chesapeake Arena	03/15/2017	616446967		1	4.73
					100000	9893	Mercy Hospital Ardmore	03/28/2017	616537930		1	4.73
					100007	9852	TPS 29812 FS Jane Phillips Bartle	es 03/17/2017	616463317		1	4.73
								ITEM 4030	730 TOTAL:		9	42.57
1305	Sysco Oklahoma	7524051	4150005560	4	1 GAL	FRANKS	SAUCE PEPPER CAYENNE RED HO	T	39.26	CD		
					100000	8692	CHE 10215 NORTHWEST OK STAT	03/13/2017	616444278		1	(1.05)
								ITEM 7524	051 TOTAL:		1	(1.05)
							130	5 Sysco Oklah	oma TOTAL:		11	50.83

PAGE 1 OF 1		Sysco Business Service	PAYABLE ON	OR BEFORE:	04/01/2017	SUBTOTAL:	50.83
CONTACT US:	REMIT TO:	24500 NORTHWEST FREEWAY	TERMS: W-Check or cash on Delivery				
SBSARVENDORRECEIVABLES@SBS.SYSCO.COM		Cypress TX 77429	PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION			INVOICE TOTAL:	50.83





Sysco USA II LLC 1390 Enclave Parkway Houston, TX 77077 PAYER 10001063

RECKITT BENCKISER

DATE 04/01/2017

PO BOX 88159

INVOICE 501106528

CHICAGO, IL 60695-1159

Agreement Number	Agreement Description	Agreement Active	Billing Range
2000432333	RECKITT BENCKISER-HILTON	01/01/17-12/31/17	03/01/17-03/31/17

Control No.	Doc. Type	Agreement Type
	Z3	YD01

Plant	Plant Name	Item	MPC	Pack	Size	Brand	Item Description		Rate	Basis		
					Sol	d-To	Sold-To Name	Trans Date	Invoice		Qty	Amount
1305	Sysco Oklahoma	4030730	10041500220069	6	24 OZ	FRENCHS	ONION PIECES FRENCH FRIE		32.30	CD		
					10000	09234 SM-	- Homewood Suites BA	03/30/2017			1	7.16
								ITEM 40307			1	7.16
								1305 Sysco Oklaho	oma TOTAL:		1	7.16

PAGE 1 OF 1		Sysco Business Service	PAYABLE ON	OR BEFORE:	04/01/2017	SUBTOTAL:	7.16
CONTACT US:	REMIT TO:	24500 NORTHWEST FREEWAY	TERMS:	RMS: W-Check or cash on Delivery			
SBSARVENDORRECEIVABLES@SBS.SYSCO.COM	VENDORRECEIVABLES@SBS.SYSCO.COM		PAST DUE BALANCES ARE SUBJECT TO A/P DEDUCTION			INVOICE TOTAL:	7.16