

DATE: 12/24/18
TIME: 19:32:49

BAUGH SUPPLY CHAIN COOPERATIVE
DAILY ACCOUNTS PAYABLE AUTO VOUCHERED INVOICES REPORT

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REPT: AT4ZBD-01

BUSINESS CENTER: CAN DISCREPANCY

VENDOR : 294533 DEL MONTE FOODS, INC.
OC NUM : UY5662 F INV NUM: 0090778563 INV DT : 2018-11-28 DUE DT : 2019-01-14
PO NUM : VOUCHER: 06109137M OPCO PO NUM : 15277520
SHIP TO: 634260 BNCC/SYSCO GRAND RAPIDS, LLC ORIGINAL OC :

SUPC/UPC	SUPC ITEM DESCRIPTION	CASES	WEIGHT	INV PRICE	UOM
7014568	PEAR DICED LS	8		41.00	CS
10024000222943	<== BSCC OC VALUE IS ==>			34.93	

----- SYSCO PAYMENT -----				-- VENDOR INVOICE --			
GROSS :	279.44	INV :	279.44	INV :	328.00		
ADD ONS:	0.00	DISC:	5.59-	DISC:	0.00		
DEDUCTS:	0.00	NET :	273.85	NET :	328.00	TOTAL AMT :	273.85 DIFF: 54.15-