

Topco Associates LLC

Adjustment Summary

Adjustment Date: 12/5/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: C & S WHOLESALE - BUFFALO

Invoice#: 9026375919

Original PO #: 4500713786

Voucher # 5300017958

PO # 4500713786

Item ID	Item Description	Reason	Quantity Paid	TOPCO Item Price	TOPCO Total Gross	TOPCO Item PA	TOPCO Total PA	Adjustment Amount
000000000010049076	COOKING SPRAY BUTTER	PRICE ERROR	108.00	\$12.85	\$1,387.80	\$0.00	\$0.00	(\$329.40)
Comment:								

Gross Adjustments (\$329.40)

Discount Adjustments \$0.00

Net Adjustments (\$329.40)