



300 Cedar Ridge Drive
Suite 310
Pittsburgh, PA 15205

Claim Number: CC172302

Date: 6/16/2017

Audit Year: FY2017

Vendor #: 37508

Claim Code: 401

RECKITT BENCKISER

Attn: Shannon Gilles
PO BOX 088159
CHICAGO, IL 606951159
Fax# /Email: Shannon.Gilles@rb.com

Claim Reason

Pricing Errors

Claim Description

Pricing Errors. Orders placed on the same day should receive the same pricing. See attached claim schedule.

Total Amount: \$10,908.00

Auditor: Heather Christ

Email: Heather.Christ@connolly.com

Phone: 203-423-1212

Fax: 203-529-2848

Approval _____ **Date:** _____

Please find the enclosed claim(s) from our most recent audit at Rite Aid Corporation for your review. All relevant documentation is attached.

When responding to this claim, you must provide a complete response addressing all issues within 30 days of receipt of this package. This response must include approval or disapproval of each item on the claim, plus any valid documentation supporting your position. Per instructions from management of Rite Aid's accounts payable department, any claims not completely addressed in your response will be deducted from the next remittance without exception.



Vendor: 37508 - RECKITT BENCKISER

Claim Description: To deduct for Cost Overcharge on the items listed below.

Item: 0352916 - MUCINEX SM SEV CONG 6Z

PoNum	InvNum	PoDate	InvDate	RcvDate	RcvQty	PaidCost	CorrectCost	Difference	AmountDue
6776444	04011183	04/25/16	04/27/16	05/02/16	378	9.05	8.30	.75	283.50
6776447	04011185	04/25/16	04/27/16	05/03/16	42	9.05	8.30	.75	31.50
6776445	04011184	04/25/16	04/27/16	05/04/16	114	9.05	8.30	.75	85.50
6776448	04011186	04/25/16	04/27/16	05/06/16	138	9.05	8.30	.75	103.50
6776442	04011671	04/25/16	04/28/16	04/29/16	378	9.05	8.30	.75	283.50
6776446	04011672	04/25/16	04/28/16	05/02/16	378	8.30	8.30		
6776443	04013543	04/25/16	05/03/16	05/03/16	378	9.05	8.30	.75	283.50
									1,071.00

Item: 0357191 - MUCINEX FASTMAX DM LIQ 6Z

PoNum	InvNum	PoDate	InvDate	RcvDate	RcvQty	PaidCost	CorrectCost	Difference	AmountDue
6776444	04011183	04/25/16	04/27/16	05/02/16	408	9.05	8.30	.75	306.00
6776445	04011184	04/25/16	04/27/16	05/04/16	408	9.05	8.30	.75	306.00
6776448	04011186	04/25/16	04/27/16	05/06/16	408	9.05	8.30	.75	306.00
6776442	04011671	04/25/16	04/28/16	04/29/16	816	9.05	8.30	.75	612.00
6776446	04011672	04/25/16	04/28/16	05/02/16	2040	8.30	8.30		
6776443	04013543	04/25/16	05/03/16	05/03/16	408	9.05	8.30	.75	306.00
6776032	04021278	04/25/16	05/23/16	05/23/16	528	9.05	8.30	.75	396.00
6776029	04021276	04/25/16	05/23/16	05/24/16	2646	9.05	8.30	.75	1,984.50
6776043	04021282	04/25/16	05/23/16	05/24/16	624	9.05	8.30	.75	468.00
6776042	04021281	04/25/16	05/23/16	05/27/16	702	9.05	8.30	.75	526.50
6776041	04021872	04/25/16	05/24/16	05/25/16	1374	9.05	8.30	.75	1,030.50
6776044	04022944	04/25/16	05/26/16	05/27/16	1080	9.05	8.30	.75	810.00
6776032	04027931	04/25/16	06/08/16	06/16/16	588	9.05	8.30	.75	441.00
6776041	04028427	04/25/16	06/09/16		0	9.05	8.30	.75	
6776033	04028425	04/25/16	06/09/16	06/15/16	954	9.05	8.30	.75	715.50
6776040	04029638	04/25/16	06/13/16	06/13/16	498	9.05	8.30	.75	373.50
6776034	04030325	04/25/16	06/14/16	06/19/16	522	9.05	8.30	.75	391.50
6776442	04045198	04/25/16	07/13/16	05/02/16	18	9.05	8.30	.75	13.50
6776029	04045194	04/25/16	07/13/16	05/24/16	162	9.05	8.30	.75	121.50
									9,108.00

Item: 0361900 - MUCINEX FASTMX CAP C/S20CT

PoNum	InvNum	PoDate	InvDate	RcvDate	RcvQty	PaidCost	CorrectCost	Difference	AmountDue
6776447	04011185	04/25/16	04/27/16	05/02/16	6	9.96	9.14	.82	4.92
6776444	04011183	04/25/16	04/27/16	05/02/16	30	9.96	9.14	.82	24.60
6776445	04011184	04/25/16	04/27/16	05/04/16	78	9.96	9.14	.82	63.96
6776442	04011671	04/25/16	04/28/16	04/29/16	84	9.96	9.14	.82	68.88
6776446	04011672	04/25/16	04/28/16	05/02/16	270	9.14	9.14		
6776443	04013543	04/25/16	05/03/16	05/03/16	66	9.96	9.14	.82	54.12
									216.48

Item: 0361962 - MUCINEX FASTMAX SVR 9Z

PoNum	InvNum	PoDate	InvDate	RcvDate	RcvQty	PaidCost	CorrectCost	Difference	AmountDue
6776445	04011184	04/25/16	04/27/16	05/04/16	30	11.45	10.91	.54	16.20
6776442	04011671	04/25/16	04/28/16	04/29/16	336	11.45	10.91	.54	181.44
6776446	04011672	04/25/16	04/28/16	05/02/16	342	10.91	10.91		
									197.64

Item: 0374992 - MUCINEX SINUS CNG 20CT

PoNum	InvNum	PoDate	InvDate	RcvDate	RcvQty	PaidCost	CorrectCost	Difference	AmountDue
6776444	04011183	04/25/16	04/27/16	05/02/16	120	9.96	9.14	.82	98.40
6776447	04011185	04/25/16	04/27/16	05/03/16	48	9.96	9.14	.82	39.36
6776445	04011184	04/25/16	04/27/16	05/04/16	72	9.96	9.14	.82	59.04
6776442	04011671	04/25/16	04/28/16	04/29/16	144	9.96	9.14	.82	118.08
6776446	04011672	04/25/16	04/28/16	05/02/16	336	9.14	9.14		
									314.88



Pricing Claim Schedule

Vendor: 37508 - RECKITT BENCKISER

Claim Amount -	\$10,908.00
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