

Topco Associates LLC

Adjustment Summary

Adjustment Date: 12/17/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: STATER BROS MARKETS

Invoice#: 9026419525

Original PO #: 4500718724

Voucher # 5300017813

PO # 4500718724

Item ID	Item Description	Reason	Quantity Paid	TOPCO Item Price	TOPCO Total Gross	TOPCO Item PA	TOPCO Total PA	Adjustment Amount
000000000010020322	COOKING SPRAY CANOLA ORGANIC	PRICE ERROR	27.00	\$19.99	\$539.73	\$0.00	\$0.00	(\$55.32)
Comment:								

Gross Adjustments (\$55.32)

Discount Adjustments \$0.00

Net Adjustments (\$55.32)