

Supplier: 017418
Supplier Name: GERBER CHILDRENSWEAR LLC

DEBORAH JONES
7005 PELHAM RD
GREENVILLE SC , SC 29615-0000

*****	Claim # :	2301657
***** INVOICE MATCHING *****	Claim Date:	02/27/2017
***** CLAIM DETAIL *****	Invoice Date:	12/29/2016
*****	PO #:	4003910469
** THIS FORM WILL SERVE AS A NOTIFICATION **	Whse #:	6031
** OF DEDUCTION ON A REMITTANCE. **	PO Type:	73
*****	Dept #:	79
***** PLEASE SEND CORRESPONDENCE TO: *****	PO Date:	12/18/2016
*****	Auth # :	
***** ACCOUNTS PAYABLE *****		
***** BENTONVILLE, AR 72716-8003 *****		

			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)	
0	553642309	COM SHEET GREY NEUT	-4.6000	0	0		0.0000	
	PER UNIT COST	-4.6000	CLAIM QTY	39.00	UOM:	CA	EXTENDED CLAIM AMOUNT	-179.40
			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)	
0	553642310	COM SHEET DOTS GIRL	-4.6000	0	0		0.0000	
	PER UNIT COST	-4.6000	CLAIM QTY	17.00	UOM:	CA	EXTENDED CLAIM AMOUNT	-78.20
			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)	
0	555552736	COM KNIT QUILT NEUT	-16.5000	0	0		0.0000	
	PER UNIT COST	-16.5000	CLAIM QTY	8.00	UOM:	CA	EXTENDED CLAIM AMOUNT	-132.00
			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)	
0	555552738	COM CRIB SKIRT NEUT	-8.8000	0	0		0.0000	
	PER UNIT COST	-8.8000	CLAIM QTY	2.00	UOM:	CA	EXTENDED CLAIM AMOUNT	-17.60
			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609	
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)	
0	553628030	GM NURSERY SET BOY	-18.8000	0	0		0.0000	
	PER UNIT COST	-18.8000	CLAIM QTY	6.00	UOM:	CA	EXTENDED CLAIM AMOUNT	-112.80
			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609	

INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)		
0	555552743	COM 2PK SHEET PINK	-157.2000	0	0		0.0000		
	PER UNIT COST	-157.2000	CLAIM QTY	7.70	UOM:	CA	EXTENDED CLAIM AMOUNT	-1,210.44	
			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609		
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)		
0	555552741	COM CRIB SKIRT GIRL	9.3000	0	0		0.0000		
	PER UNIT COST	9.3000	CLAIM QTY	2.00	UOM:	CA	EXTENDED CLAIM AMOUNT	18.60	
			DEDUCTION CODE 22	MERCHANDISE BILLED NOT SHIPPED			RCVR # 986609		
INV LN#	ITEM #	DESCRIPTION	INV COST (EACH)	RCV LN#	ITEM #	DESCRIPTION	RCV COST (EACH)		
0	555552746	COM 2PK SHEET MINT	1,034.6400	0	0		0.0000		
	PER UNIT COST	1,034.6400	CLAIM QTY	1.00	UOM:	CA	EXTENDED CLAIM AMOUNT	1,034.64	

TOTAL COST FOR CLAIM-677.20

PRINT IN LANDSCAPE FORMAT TO SEE ALL THE DATA