

BAUGH SUPPLY CHAIN COOPERATIVE
DAILY ACCOUNTS PAYABLE AUTO VOUCHERED INVOICES REPORT

BUSINESS CENTER: CAN

DISCREPANCY

VENDOR : 294532 DEL MONTE FOODS, INC.
OC NUM : EY3909 F INV NUM: 0090778245
PO NUM : VOUCHER: 06109129M
SHIP TO: 630800 BSC/SYSCO EAST TEXAS, LLC

INV DT : 2018-11-20 DUE DT : 2019-01-14
OPCO PO NUM : 20648730
ORIGINAL OC :

SUPC/UPC	SUPC ITEM DESCRIPTION	CASES	WEIGHT	INV PRICE	UOM
6462337	BEAN GREEN CUT FCY	21		21.93	CS
10024000000368	<== BSCC OC VALUE IS ==>			20.26	
7061768	FRUIT CUP DICED PEAR EXTA LS	204		27.14	CS
10024000248218	<== BSCC OC VALUE IS ==>			21.76	
7061776	FRUIT CUP PEACH EXTRA LS	306		27.14	CS
10024000248208	<== BSCC OC VALUE IS ==>			21.76	

SYSCO PAYMENT		-- VENDOR INVOICE --							
GROSS :	11,523.06	INV :	11,523.07	INV :	14,301.94				
ADD ONS:	0.01	DISC:	230.46-	DISC:	0.00				
DEDUCTS:	0.00	NET :	11,292.61	NET :	14,301.94	TOTAL AMT :	11,292.61	DIFF:	3,009.33-