

Watermart Deduction

Claim No: 34567
PO Number: 12398
Claim Amount: 4500

Division No: 345
Invoice No : 45896
Deal No : 249867
Claim Date : 02/01/2017

Reason Desc: Shortage

Item No	Item desc	Unit Qty	Unit Price	Extended Cost
265178	Sparkling water – orange	2	\$3	\$6
347819	Sparkling water - strawberry	3	\$2.5	\$7.5
Total:				\$13.5



SYSCO
Baugh Supply Chain Cooperative
1390 Enclave Parkway - Mail Stop A1108
Houston, TX 77077

**Claims Department
Vendor Billback / Payment Invoice**

Date Processed:	9/21/2017
Vendor Name:	Reckitt Benckiser
Vendor Number:	848801
Invoice Number:	OKCA172446-1
Deduction Amount:	(\$69.17)
Cost Center:	GROC
Account Number:	440010
Claim Type/Subtype:	Promotion: Corp. Agreement/Billback Document

Claim Tracking Number:	OKCA22585186
Processor Name:	
Office Number:	
Fax Number:	
E-Mail Address:	Dunn.Marina@sbs.sysco.com
Comments:	Repaying the following invoices due to duplicate deductions made in error: 501106526 501106527 501106528

The attached documentation is in support of a claim deduction from our remittance to your company and is being sent under separate cover. This is the only support you will receive for this deduction/repayment. Please retain this information if you have not yet received our check referencing the deduction/repayment. If you would like to have this information sent to a different address, please contact me via e-mail.

Get your documentation ONLINE!

Visit www.sysco.com/supplier/supplieraccounting.asp for more information...



Sysco USA II LLC
1390 Enclave Parkway
Houston, TX 77077

SALES BASED CHARGEBACK AGREEMENT SETTLEMENT DOCUMENT

PAYER 10001063 RECKITT BENCKISER
DATE 04/01/2017 PO BOX 88159
INVOICE 501106527 CHICAGO, IL 60695-1159

Agreement Number	Agreement Description	Agreement Active	Billing Range
2000430042	FRENCH'S (RECKITT BENKISER)-FOODBUY	01/01/17-05/31/17	03/01/17-03/31/17

Control No.	Doc. Type	Agreement Type
63	Z3	YD01

Plant	Plant Name	Item	MPC	Pack	Size	Brand	Item Description	Rate	Basis		
					Sold-To	Sold-To Name		Trans Date	Invoice	Qty	Amount
1305	Sysco Oklahoma	3523537	4150075196	4	1 GAL	FRANKS	SAUCE HOT EXTRA HOT CAYENNE	45.53	CD		
					1000010524	Holiday Inn Ardmore Convention		03/20/2017	616474174	1	9.31
					ITEM 3523537 TOTAL:					1	9.31
1305	Sysco Oklahoma	4030730	10041500220069	6	24 OZ	FRENCHS	ONION PIECES FRENCH FRIED	34.73	CD		
					1000007185	Mercy ROI Hlth Cntr Stock		03/21/2017	616488194	1	4.73
					1000007185	Mercy ROI Hlth Cntr Stock		03/28/2017	616533384	1	4.73
					1000007674	Brookridge Inc		03/28/2017	616532189	1	4.73
					1000008323	CHE 03444 East Central Ok		03/27/2017	616528581	1	4.73
					1000008524	EUR 13289 Haliburton Duncan		03/28/2017	616537142	1	4.73
					1000008525	MSD 17530 SAINT SIMEONS		03/31/2017	616558206	1	4.73
					1000008895	LEV OKC Chesapeake Arena		03/15/2017	616446967	1	4.73
					1000009893	Mercy Hospital Ardmore		03/28/2017	616537930	1	4.73
					1000079852	TPS 29812 FS Jane Phillips Bartles		03/17/2017	616463317	1	4.73
					ITEM 4030730 TOTAL:					9	42.57
1305	Sysco Oklahoma	7524051	4150005560	4	1 GAL	FRANKS	SAUCE PEPPER CAYENNE RED HOT	39.26	CD		
					1000008692	CHE 10215 NORTHWEST OK STAT		03/13/2017	616444278	1	(1.05)
					ITEM 7524051 TOTAL:					1	(1.05)
					1305 Sysco Oklahoma TOTAL:					11	50.83

