



DEBIT MEMO

TO: SCHWANS CONSUMER BRANDS NA..
NW 5054
P.O. BOX 1450
MINNEAPOLIS, MN 55485-5054

Vendor Number: 0397350

Debit Number: P1412334
Debit Date: 09/06/12

Total Due: \$412.16

Account #'s:
Legacy: 161.98
Oracle: 22011
Audit Year: 2011
Reason: 506-54 - Off-Invoice allowance due (see last page of claim schedule for detailed description of Claim Reason column)

Dist Center Number: 54301
MDSE Type:

Additional Narrative Explanation:

Transaction Dates:

Deal Order Date: (FIRST/LAST)	Inv. Order Date: 12/14/11 12/15/11	PO Order Date:
Deal Ship Date: 12/16/11 12/20/11 (FIRST/LAST)	Inv. Ship Date: 12/14/11 12/15/11	PO Ship Date:

Prepared by: 10538

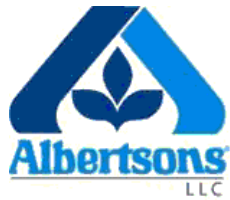
COPIES OF ALL DOCUMENTS ARE ATTACHED

Send all inquiries to: CORRESPONDENCE DESK
5029 E. SUNRISE DR SUITE 102
PHOENIX, AZ 85044
F: (480) 893-9434 PH: (480) 783-0111
E-mail: albertson.audit@prgx.com

FOR ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE USE ONLY: _____

PAY ENTITY: _____	INVOICE TYPE: _____	A/R VEN#: _____
INVOICE #: _____	ACCOUNT #: _____	CENTER: _____
AMOUNT: \$ _____		
DEDUCTED ON CHECK#: _____	DATE: _____	
REASON: _____		

APPROVED BY: _____	DATE: _____	



Plant City Distribution Center
1402 Albertsons Drive
Plant City, FL 33566

Vendor Name: SCHWANS CONSUMER BRANDS NA..

AP Vendor Number: 0397350

Dept# 032

Deal dates 12/16/11 - 12/20/11

Claim Code: 506-54

Claim Reason: Off-Invoice allowance due (see last page of claim schedule for detailed description of Claim Reason column)

Store Number	Invoice Number	Invoice Date	UPC	Item Description	Item #	Qty Rcvd	Avg Turn	Cost	Allow Rcvd	Allow Should Be	Amt Due	Claim Reason*
4301	5422465	12/14/11	0007218063035	FRESCETTA BRICKOVEN	63035	32	32	5.01	0.00	0.56	17.92	4
4301	5422465	12/14/11	0007218063052	FRESCETTA BRICKOVEN	63052	32	32	5.01	0.00	0.56	17.92	4
4301	5422465	12/14/11	0007218063055	FRESCETTA BRICKOVEN	63055	32	32	5.01	0.00	0.56	17.92	4
4301	5422465	12/14/11	0007218063074	FRESCETTA BRICKOVEN	63074	32	32	5.01	0.00	0.56	17.92	4
4301	5422465	12/14/11	0007218063975	FRESCETTA SUPREME	63975	28	28	5.01	0.00	0.56	15.68	4
4301	5422465	12/14/11	0007218063979	FRESCETTA PEPPERONI	63979	28	28	5.01	0.00	0.56	15.68	4
4319	4209965	12/15/11	0007218063035	FRESCETTA BRICKOVEN	63035	16	16	5.01	0.00	0.56	8.96	2
4319	4209965	12/15/11	0007218063052	FRESCETTA BRICKOVEN	63052	16	16	5.01	0.00	0.56	8.96	2
4319	4209965	12/15/11	0007218063074	FRESCETTA BRICKOVEN	63074	16	16	5.01	0.00	0.56	8.96	2
4319	4209965	12/15/11	0007218063975	FRESCETTA SUPREME	63975	28	28	5.01	0.00	0.56	15.68	2
4319	4209965	12/15/11	0007218063979	FRESCETTA PEPPERONI	63979	28	28	5.01	0.00	0.56	15.68	2
4363	3574518	12/15/11	0007218063035	FRESCETTA BRICKOVEN	63035	32	32	5.01	0.00	0.56	17.92	4
4363	3574518	12/15/11	0007218063052	FRESCETTA BRICKOVEN	63052	32	32	5.01	0.00	0.56	17.92	4
4363	3574518	12/15/11	0007218063055	FRESCETTA BRICKOVEN	63055	16	16	5.01	0.00	0.56	8.96	4
4363	3574518	12/15/11	0007218063074	FRESCETTA BRICKOVEN	63074	32	32	5.01	0.00	0.56	17.92	4
4363	3574518	12/15/11	0007218063975	FRESCETTA SUPREME	63975	14	28	5.01	0.00	0.56	7.84	4
4363	3574518	12/15/11	0007218063979	FRESCETTA PEPPERONI	63979	14	28	5.01	0.00	0.56	7.84	4
4376	5349497	12/15/11	0007218063035	FRESCETTA BRICKOVEN	63035	16	16	5.01	0.00	0.56	8.96	4
4376	5349497	12/15/11	0007218063052	FRESCETTA BRICKOVEN	63052	32	32	5.01	0.00	0.56	17.92	4
4376	5349497	12/15/11	0007218063074	FRESCETTA BRICKOVEN	63074	32	32	5.01	0.00	0.56	17.92	4
4376	5349497	12/15/11	0007218063975	FRESCETTA SUPREME	63975	28	28	5.01	0.00	0.56	15.68	4
4402	5422497	12/15/11	0007218063035	FRESCETTA BRICKOVEN	63035	32	32	5.01	0.00	0.56	17.92	2
4402	5422497	12/15/11	0007218063052	FRESCETTA BRICKOVEN	63052	32	32	5.01	0.00	0.56	17.92	2
4402	5422497	12/15/11	0007218063055	FRESCETTA BRICKOVEN	63055	32	32	5.01	0.00	0.56	17.92	2
4402	5422497	12/15/11	0007218063074	FRESCETTA BRICKOVEN	63074	32	16	5.01	0.00	0.56	17.92	2
4402	5422497	12/15/11	0007218063975	FRESCETTA SUPREME	63975	28	28	5.01	0.00	0.56	15.68	2
4402	5422497	12/15/11	0007218063979	FRESCETTA PEPPERONI	63979	28	28	5.01	0.00	0.56	15.68	2
4485	1373659	12/15/11	0007218063074	FRESCETTA BRICKOVEN	63074	16	16	5.01	0.00	0.56	8.96	4

Total Due:	412.16
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Claim Reason Description:

5 - Delivery made within deal with no allowance or incorrect allowance.

2 - Delivery of 3 times turn made within 5 days of deal start. Limited to 2 deliveries closest to deal start by UPC. Claim quantity reduced by quantity received during Advanced Receiving Days

4 - Delivery made within 5 days of deal start where there were no receipts during advanced receiving days. Limited to 1 delivery closest to deal start by UPC.

Either the UPC was received on one of the first 2 receipts after the deal or there were no receipts during the deal.

6 - Delivery of 3 times turn made within 5 days of deal end. Limited to first receipt after deal. Claim quantity reduced by turn quantity.

Item	Upc	Start	End	Performance Start	Oi Amt	Bb Amt	Descrip
0056525	0007218056525	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESC CALIF SUNDRIED
0056526	0007218056526	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESC CALIF GARLIC V
0056527	0007218056527	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESC CALIF CHICKEN
0056528	0007218056528	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESC CALIF SPINCH A
0063035	0007218063035	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA BRICKOVEN
0063052	0007218063052	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA BRICKOVEN
0063055	0007218063055	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA BRICKOVEN
0063074	0007218063074	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA BRICKOVEN
0063775	0007218063775	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA PIZZAMORE
0063778	0007218063778	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA PIZZAMORE
0063787	0007218063787	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA PIZZAMORE
0063975	0007218063975	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA SUPREME
0063979	0007218063979	12/16/11	12/20/11	12/21/11	0.560	0.000	FRESCHETTA PEPPERONI

				Deal No		23		Deal Start		12/16/11		End		12/20/11		Perfstart		12/21/11	
Unit	Upc	Invoice	Inv Date	Qty Rcvd	Avg Turn	Cost	Allow Rcvd	OI Due	Amt Due	Claim Reason	Desc								
4301	0007218063035	5422465	12/14/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4301	0007218063052	5422465	12/14/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4301	0007218063055	5422465	12/14/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4301	0007218063074	5422465	12/14/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4301	0007218063975	5422465	12/14/11	28	28	5.0100	0.0000	0.560	15.68	4	FRESCHETTA SUPREME								
4301	0007218063979	5422465	12/14/11	28	28	5.0100	0.0000	0.560	15.68	4	FRESCHETTA PEPPERONI								
4319	0007218063035	4209965	12/15/11	16	16	5.0100	0.0000	0.560	8.96	2	FRESCHETTA BRICKOVEN								
4319	0007218063052	4209965	12/15/11	16	16	5.0100	0.0000	0.560	8.96	2	FRESCHETTA BRICKOVEN								
4319	0007218063074	4209965	12/15/11	16	16	5.0100	0.0000	0.560	8.96	2	FRESCHETTA BRICKOVEN								
4319	0007218063975	4209965	12/15/11	28	28	5.0100	0.0000	0.560	15.68	2	FRESCHETTA SUPREME								
4319	0007218063979	4209965	12/15/11	28	28	5.0100	0.0000	0.560	15.68	2	FRESCHETTA PEPPERONI								
4363	0007218063035	3574518	12/15/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4363	0007218063052	3574518	12/15/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4363	0007218063055	3574518	12/15/11	16	16	5.0100	0.0000	0.560	8.96	4	FRESCHETTA BRICKOVEN								
4363	0007218063074	3574518	12/15/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4363	0007218063975	3574518	12/15/11	14	28	5.0100	0.0000	0.560	7.84	4	FRESCHETTA SUPREME								
4363	0007218063979	3574518	12/15/11	14	28	5.0100	0.0000	0.560	7.84	4	FRESCHETTA PEPPERONI								
4376	0007218063035	5349497	12/15/11	16	16	5.0100	0.0000	0.560	8.96	4	FRESCHETTA BRICKOVEN								
4376	0007218063052	5349497	12/15/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4376	0007218063074	5349497	12/15/11	32	32	5.0100	0.0000	0.560	17.92	4	FRESCHETTA BRICKOVEN								
4376	0007218063975	5349497	12/15/11	28	28	5.0100	0.0000	0.560	15.68	4	FRESCHETTA SUPREME								
4402	0007218063035	5422497	12/15/11	32	32	5.0100	0.0000	0.560	17.92	2	FRESCHETTA BRICKOVEN								
4402	0007218063052	5422497	12/15/11	32	32	5.0100	0.0000	0.560	17.92	2	FRESCHETTA BRICKOVEN								

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Perfstart 12/21/11

412.16