



## DEBIT MEMO

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

**Vendor Number: 0397350**

**Debit Number: P1412333**

**Debit Date: 09/06/12**

**Total Due: \$250.88**

**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: 11/28/11 11/29/11

PO Order Date:

Deal Ship Date: 12/03/11 12/05/11  
(FIRST/LAST)

Inv. Ship Date: 11/28/11 11/29/11

PO Ship Date:

**Prepared by: 10538**

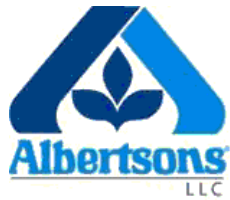
**COPIES OF ALL DOCUMENTS ARE ATTACHED**

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 12/03/11 - 12/05/11

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*
4346	4908715	11/29/11	0007218073359	TONY'S C/CRUST PEPPE	73359	16	64	1.19	0.00	0.32	5.12	4
4346	4908715	11/29/11	0007218073360	TONY'S C/CRUST SUPRE	73360	80	80	1.19	0.00	0.32	25.60	4
4353	3574012	11/28/11	0007218073358	TONY'S C/CRUST CHEES	73358	32	80	1.19	0.00	0.32	10.24	4
4353	3574012	11/28/11	0007218073359	TONY'S C/CRUST PEPPE	73359	32	80	1.19	0.00	0.32	10.24	4
4353	3574012	11/28/11	0007218073360	TONY'S C/CRUST SUPRE	73360	32	32	1.19	0.00	0.32	10.24	4
4354	4908667	11/28/11	0007218073358	TONY'S C/CRUST CHEES	73358	64	80	1.19	0.00	0.32	20.48	4
4354	4908667	11/28/11	0007218073359	TONY'S C/CRUST PEPPE	73359	80	80	1.19	0.00	0.32	25.60	4
4485	4057333	11/29/11	0007218073358	TONY'S C/CRUST CHEES	73358	160	160	1.19	0.00	0.32	51.20	4
4485	4057333	11/29/11	0007218073359	TONY'S C/CRUST PEPPE	73359	128	128	1.19	0.00	0.32	40.96	4
4485	4057333	11/29/11	0007218073360	TONY'S C/CRUST SUPRE	73360	160	160	1.19	0.00	0.32	51.20	4

Total Due:	250.88
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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.

09/06/12

DEAL INFORMATION

Item	Upc	Start	End	Performance Start	Oi Amt	Bb Amt	Descrip
0073358	0007218073358	12/03/11	12/05/11	12/07/11	0.320	0.000	TONY'S C/CRUST CHEES
0073359	0007218073359	12/03/11	12/05/11	12/07/11	0.320	0.000	TONY'S C/CRUST PEPPE
0073360	0007218073360	12/03/11	12/05/11	12/07/11	0.320	0.000	TONY'S C/CRUST SUPRE

				Deal No		21		Deal Start		12/03/11		End		12/05/11		Perfstart		12/07/11	
Unit	Upc	Invoice	Inv Date	Qty Rcvd	Avg Turn	Cost	Allow Rcvd	OI Due	Amt Due	Claim Reason	Desc								
4346	0007218073359	4908715	11/29/11	16	64	1.1900	0.0000	0.320	5.12	4	TONY'S C/CRUST PEPPE								
4346	0007218073360	4908715	11/29/11	80	80	1.1900	0.0000	0.320	25.60	4	TONY'S C/CRUST SUPRE								
4353	0007218073358	3574012	11/28/11	32	80	1.1900	0.0000	0.320	10.24	4	TONY'S C/CRUST CHEES								
4353	0007218073359	3574012	11/28/11	32	80	1.1900	0.0000	0.320	10.24	4	TONY'S C/CRUST PEPPE								
4353	0007218073360	3574012	11/28/11	32	32	1.1900	0.0000	0.320	10.24	4	TONY'S C/CRUST SUPRE								
4354	0007218073358	4908667	11/28/11	64	80	1.1900	0.0000	0.320	20.48	4	TONY'S C/CRUST CHEES								
4354	0007218073359	4908667	11/28/11	80	80	1.1900	0.0000	0.320	25.60	4	TONY'S C/CRUST PEPPE								
4485	0007218073358	4057333	11/29/11	160	160	1.1900	0.0000	0.320	51.20	4	TONY'S C/CRUST CHEES								
4485	0007218073359	4057333	11/29/11	128	128	1.1900	0.0000	0.320	40.96	4	TONY'S C/CRUST PEPPE								
4485	0007218073360	4057333	11/29/11	160	160	1.1900	0.0000	0.320	51.20	4	TONY'S C/CRUST SUPRE								
									250.88										