

# Topco Associates LLC

## Adjustment Summary

Adjustment Date: 12/17/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: STATER BROS MARKETS

Invoice#: 9026415642

Original PO #: 4500720204

Voucher # 5300017812

PO # 4500720204

Item ID	Item Description	Reason	Quantity Paid	TOPCO Item Price	TOPCO Total Gross	TOPCO Item PA	TOPCO Total PA	Adjustment Amount
000000000010020318	COOKING SPRAY OLIVE OIL ORGANIC	PRICE ERROR	25.00	\$31.81	\$795.25	\$0.00	\$0.00	(\$82.22)
Comment:								

Gross Adjustments (\$82.22)

Discount Adjustments \$0.00

Net Adjustments (\$82.22)