

Claim # :011-A1812-43409

Claim #	011-A1812-43409	Claim Date	01/01/2019
Store #		Customer Name	
Reason Code		Invoice #	011-A1812-43409
Invoice Date	01/01/2019	PO Number	
Claim Cost	(-) \$382.00	RA #	
Package Shipping Numbers		Department	
Notes	FCB SCAN DATA REPORT2018-12-29	Cartons	
Vendor ID		Supplier Name	
Store Name		Handling Cost	0.00
Freight Cost		Disposal Cost	
Payment Method		Distribution Center	
Create Date		Appointment #	
Appointment		Arrival	
Style Number		Style Description	
Flat Fee		Total Fee	
Discount		Misc Charges	
CheckDate	01/04/2019	CheckNumber	E544817
VAT Amount		VAT Percent	
Promotion Id	564845	Promotion Start Date	11/01/2018
Vendor Name		Doc Type	
Promotion End Date	12/25/2018	Reason Description	
Carrier Name		Division	092 - RASC, REGIONAL ACCNTG SVC CNTR
Promotion Description			

SI No	Line No	UPC	Item Description	Adj Qty	Unit Price	Adj Amt	Code	Adjustment Reason
1		0085968600455	BRKTHNS DARK CHOC PEANUT	1	0.40	0.40		
2		0085968600422	BRKTHNS DK CHO PMNT PRTZL	345	0.40	138.00		
3		0085968600417	BRKTHNS DK CHC CCNT ALMND	106	0.40	42.40		
4		0085968600453	BRKTHNS DK CHO GINGERBRD	230	0.40	92.00		
5		0085968600418	BRKTHNS DRK CHOC PMPKN SD	81	0.40	32.40		
6		0085968600400	BRKTHNS DRK CHOC ALMOND	192	0.40	76.80		