

# Topco Associates LLC

## Adjustment Summary

Adjustment Date: 12/18/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: CENTRO CUESTA NACIONAL,C POR A

Invoice#: 9026425126

Original PO #: 4500717631

Voucher # 5300017793

PO # 4500717631

Item ID	Item Description	Reason	Quantity Paid	TOPCO Item Price	TOPCO Total Gross	TOPCO Item PA	TOPCO Total PA	Adjustment Amount
000000000010021954	COOKING SPRAY BUTTER	PRICE ERROR	27.00	\$15.01	\$406.89	\$0.00	\$0.00	(\$29.00)
Comment:								
000000000010017768	COOKING SPRAY VEGETABLE	PRICE ERROR	27.00	\$14.21	\$385.29	\$0.00	\$0.00	(\$50.70)
Comment:								

Gross Adjustments (\$79.70)

Discount Adjustments \$0.00

Net Adjustments (\$79.70)