

Topco Associates LLC

Adjustment Summary

Adjustment Date: 12/17/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: ASSOCIATED GROCERS-BIRMINGHAM

Invoice#: 9026411739

Original PO #: 4500719342

Voucher # 5300017814

PO # 4500719342

Item ID	Item Description	Reason	Quantity Paid	TOPCO Item Price	TOPCO Total Gross	TOPCO Item PA	TOPCO Total PA	Adjustment Amount
000000000010005571	COOKING SPRAY CANOLA	PRICE ERROR	135.00	\$15.24	\$2,057.40	\$0.00	\$0.00	(\$97.20)
Comment:								

Gross Adjustments (\$97.20)

Discount Adjustments \$0.00

Net Adjustments (\$97.20)