

Topco Associates LLC

Adjustment Summary

Adjustment Date: 12/19/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: BASHAS INC

Invoice#: 9026434419

Original PO #: 4500717892

Voucher # 5300017887

PO # 4500717892

Item ID	Item Description	Reason	Quantity Paid	TOPCO Item Price	TOPCO Total Gross	TOPCO Item PA	TOPCO Total PA	Adjustment Amount
000000000010023554	CANNED PASTA MACARONI AND BEEF	PRICE ERROR	85.00	\$14.88	\$1,201.90	\$0.00	\$0.00	\$0.00
Comment:								
000000000010029427	CANNED PASTA RINGS	PRICE ERROR	170.00	\$12.24	\$1,955.00	\$0.00	\$0.00	\$0.00
Comment:								
000000000010029430	CANNED PASTA RINGS AND MEATBALL	PRICE ERROR	85.00	\$14.88	\$1,201.90	\$0.00	\$0.00	\$0.00
Comment:								
000000000010029795	CANNED PASTA RAVIOLI BEEF IN MEAT SAUCE	PRICE ERROR	85.00	\$14.88	\$1,201.90	\$0.00	\$0.00	\$0.00
Comment:								
000000000010027439	PUDDING SNACK BUTTERSCOTCH 4/3.25 OZ	PRICE ERROR	72.00	\$7.80	\$537.84	\$0.00	\$0.00	\$0.00
Comment:								
000000000010027440	PUDDING SNACK CHOCOLATE 4/3.25 OZ	PRICE ERROR	144.00	\$7.80	\$1,075.68	\$0.00	\$0.00	\$0.00

Comment:								
00000000001002 7445	PUDDING SNACK VANILLA 4/3.25 OZ	PRICE ERROR	72.00	\$7.80	\$537.84	\$0.00	\$0.00	\$0.00
Comment:								
00000000001002 7444	PUDDING SNACK TAPIOCA 4/3.25 OZ	PRICE ERROR	72.00	\$7.80	\$537.84	\$0.00	\$0.00	\$0.00
Comment:								
00000000001002 7441	PUDDING SNACK CHOCOLATE FUDGE 4/3.25 OZ	PRICE ERROR	72.00	\$7.80	\$537.84	\$0.00	\$0.00	\$0.00
Comment:								
00000000001000 9093	COOKING SPRAY VEGETABLE	PRICE ERROR	135.00	\$11.53	\$1,529.55	\$0.00	\$0.00	(\$334.47)
Comment:								

Gross Adjustments (\$334.47)

Discount Adjustments \$0.00

Net Adjustments (\$334.47)