Vendor Name>null Vendor #>043644 Month>Dec, 2016

Vendor Claims by Items

Buyer Name	UPC#	WIC#	Inv #	Item Description	i	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:		261	735	8	383	4	12	0	1,482	32,011	180,437
RACHAEL TOBOLIC	88314004023	353205	801600648	LRP EFFACLAR MEDICATED GEL CLEANSER 6.76OZ	8		2	0	15	0	0	0	25	225	1,322
RACHAEL TOBOLIC	333787241248	446694	801600648	LRP TOLERIANE ULTRA 1.35OZ	14		11	1	11	0	0	0	37	821	3,617
RACHAEL TOBOLIC	88314001299	472593	801600648	ANTHELIOS 60 SUN ULTRA SHAKA 1.7Z	1		18	2	30	0	2	0	53	953	3,922
RACHAEL TOBOLIC	333787241226	170629	801600648	LRP HYDRAPHASE INTESE RICHE 1.70Z	0		1	0	2	0	0	0	3	65	281
RACHAEL TOBOLIC	333787241371	170643	801600648	LRP REDERMIC C DRY SKIN 1.35OZ	7		10	0	3	0	0	0	20	660	3,860
RACHAEL TOBOLIC	333787241370	170644	801600648	LRP REDERMIC C NORMAL-COMBINATION SKIN 1.35OZ	5		1	0	4	0	0	0	10	330	2,870
RACHAEL TOBOLIC	333787241373	170645	801600648	LRP REDERMIC C EYES .5OZ	9		9	0	9	0	0	0	27	729	3,131
RACHAEL TOBOLIC	88314003018	247184	801600648	ANTHELIOS 50 BODY MINERAL TINTED SUNSCREEN 4.2OZ	0		13	0	0	0	0	0	13	288	2,752
RACHAEL TOBOLIC	333787241302	250333	801600648	LRP EFFACLAR MAT LOTION 1.35OZ	9		21	0	8	0	1	0	39	748	6,697
RACHAEL TOBOLIC	88314003392	336478	801600648	LRP ANTHELIOS 30 COOLING WATER LOTION 5 OUNCE	0		22	0	3	0	0	0	25	540	3,239
				Totals:		261	735	8.	7 383	4	12	0	1,482	32,011	180,437

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Buyer Name	UPC#	WIC#	Inv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437
RACHAEL TOBOLIC	88314003528	336480	801600648	LA ROCHE POSAY EFFACLAR 3 STEP SYSTEM KIT	21	38	1	18	0	0	0	78	1,403	12,233
RACHAEL TOBOLIC	88314004024	353207	801600648	LRP EFFACLAR CLARIFYING SOLUTION 6.76OZ	6	34	0	2	0	0	0	42	378	3,992
RACHAEL TOBOLIC	333787241410	357007	801600648	LA ROCHE POSAY PIGMENTCLAR SERUM 1OZ	7	3	0	5	0	0	0	15	477	2,956
RACHAEL TOBOLIC	333787242022	373524	801600648	LA ROCHE POSAY EFFACLAR BB BLUR F/L 01 1OZ	4	0	0	6	0	0	0	10	180	1,475
RACHAEL TOBOLIC	360600040370	387073	801600648	LRP ANTHELIOS 50 ANTI AGING AOX SERUM 1OZ	6	51	40	11	1	0	0	109	2,780	9,155
RACHAEL TOBOLIC	333787241303	420155	801600648	LRP ROSALIAC ANTI-REDNESS INTENSE MOISTRZR 1.35 OZ	8	25	0	9	0	0	0	42	1,008	6,429
RACHAEL TOBOLIC	88314050084	422469	801600648	ANTHELIOS 60 SUN AEROSOL 50Z	3	76	5	10	0	0	0	94	2,029	9,716
RACHAEL TOBOLIC	333787241316	428984	801600648	LRP MELA D PIGMENT CONTROL 1OZ	13	36	1	5	0	0	0	55	1,748	7,026
RACHAEL TOBOLIC	333787241306	428986	801600648	LRP REDERMIC RETINOL 1OZ	9	10	1	12	0	0	0	32	1,094	6,428
RACHAEL TOBOLIC	88314050075	445641	801600648	LRP EFFACLAR DUO 1.35OZ	10	52	6	12	1	1	0	82	1,818	14,787
				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437

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				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437
RACHAEL TOBOLIC	333787241140	471407	801600648	LRP PHYSIOLOGICAL ULT FINE SCRUB 1.69OZ	0	6	0	1	0	0	0	7	76	76
RACHAEL TOBOLIC	88314050032	472589	801600648	ANTHELIOS 60 SUN BODY MLK LTN 5OZ	3	35	0	14	0	2	0	54	1,166	4,642
RACHAEL TOBOLIC	343342240743	472693	801600648	LRP ROSALIAC ANTI REDNESS MOIST LOTION 1.35 OUNCE	1	0	0	3	0	0	0	4	91	410
RACHAEL TOBOLIC	343342240533	472697	801600648	LRP TOLERIANE PURIFYING FOAM CREAM CLEANSER 4.2OZ	5	9	1	8	0	0	0	23	331	1,698
RACHAEL TOBOLIC	343342240002	472707	801600648	LRP ACTIVE C FACIAL SKIN NORM/COMBO CREAM 1 OUNCE	0	9	4	7	0	0	0	20	636	3,402
RACHAEL TOBOLIC	333787241108	472711	801600648	LRP EFFACLAR PURIFYING FOAM GEL CLEANSER 6.76OZ	5	10	1	17	0	0	0	33	297	2,050
RACHAEL TOBOLIC	360600043052	929305	801600648	ANTHELIOS 50 ANTI-AGING TINT PRIME W/SUN 1.35OZ X	8	0	0	4	0	0	0	12	288	1,535
RACHAEL TOBOLIC	333787241159	938231	801600648	PHYSIOLOGICAL MICELLAR WATER LRP 13.5OZ	3	2	4	13	0	0	0	22	264	1,019
RACHAEL TOBOLIC	343342240439	168968	801600648	LRP THERMAL SPRNG WTR TONER 5.20Z	3	0	0	2	0	2	0	7	55	436
RACHAEL TOBOLIC	333787241403	281597	801600648	LRP REDERMIC EYES .5OZ	12	17	2	15	0	1	0	47	1,324	9,719
				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437

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Vendor Claims by Items

Buyer Name	UPC#	WIC #	Inv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437
RACHAEL TOBOLIC	333787241411	309298	801600648	LA ROCHE POSAY MELA-D PIGMENT CONTROL CLNSR 4.2 OZ	6	14	0	6	0	0	0	26	390	3,807
RACHAEL TOBOLIC	333787241422	357008		LA ROCHE POSAY ROSALIAC CC CREAM SPF-30 1.69 OZ	8	1	1	7	0	0	0	17	398	1,754
RACHAEL TOBOLIC	88314003664	369233	801600648	LA ROCHE POSAY PIGMENTCLAR SPF30 MOISTURIZER 1OZ	1	0	0	1	1	0	0	3	94	655
RACHAEL TOBOLIC	88314002095	422470	801600648	ANTHELIOS 50 SUNSCRN PRIMER 1.01Z	7	7	3	10	0	2	0	29	696	3,766
RACHAEL TOBOLIC	88314002089	422471	801600648	ANTHELIOS 50 FACE MNRL TINT 1.7OZ	8	46	2	29	0	1	0	86	1,729	7,759
RACHAEL TOBOLIC	88314000171	472597	801600648	ANTHELIOS AOX LOTION SERUM 3.4OZ	7	59	2	4	1	0	0	73	1,488	7,972
RACHAEL TOBOLIC	343342240282	472653	801600648	LRP ACTIVE C EYES GEL .5 OUNCE	5	0	1	10	0	0	0	16	413	2,012
RACHAEL TOBOLIC	343342240529	472700	801600648	LRP TOLERIANE FACIAL CREAM 1.35 OUNCE	0	4	0	0	0	0	0	4	70	487
RACHAEL TOBOLIC	343342240246	472702	801600648	LRP LIPIKAR BODY EMOLLIENT LOTION 13.5 OUNCE	0	0	0	2	0	0	0	2	48	240
RACHAEL TOBOLIC	343342240436	472709	X016006/1X	LRP EFFACLAR DEEP CLEAN FOAM CREAM CLEANSER 4.2OZ	0	0	0	2	0	0	0	2	28	207
				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437

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Buyer Name	UPC#	WIC#	Inv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	26	1 735	87	383	4	12	0	1,482	32,011	180,437
RACHAEL TOBOLIC	333787241225	168854	801600648	LRP HYDRAPHASE INTESE LIGHT 1.7OZ	3	0	0	1	0	0	0	4	86	194
RACHAEL TOBOLIC	360600040382	372879	801600648	ANTHELIOS 30 SUN COOL WTR LTN 5OZ	2	61	1	6	0	0	0	70	1,511	8,355
RACHAEL TOBOLIC	360600043744	938232	801600648	CICAPLAST LA ROCHE POSAY 1.35OZ	6	0	1	5	0	0	0	12	108	485
RACHAEL TOBOLIC	333787241405	949680	801600648	ACTIVE C10 ANTI-WRINKLE CONCENTRATE LRP 10Z	5	1	0	13	0	0	0	19	604	1,367
RACHAEL TOBOLIC	343342240815	472708	801600648	LRP EFFACLAR TONER 6.76 OUNCE	1	0	0	3	0	0	0	4	58	518
RACHAEL TOBOLIC	360600043048	929304	801600648	ANTHELIOS 60 DRY TOUCH CLEAR SKIN SUNSCREN 1.7OZ	5	0	0	4	0	0	0	9	108	540
RACHAEL TOBOLIC	333787241372	170642	801600648	LRP REDERMIC C UV 1.35OZ	4	0	0	0	0	0	0	4	132	528
RACHAEL TOBOLIC	333787242020	373523	801600648	LA ROCHE POSAY EFFACLAR BB BLUR L/M 02 1OZ	4	1	0	4	0	0	0	9	162	971
RACHAEL TOBOLIC	343342240531	472698	801600648	LRP TOLERIANE FACIAL FLUID LOTION 1.4 OUNCE	1	0	6	4	0	0	0	11	198	432
RACHAEL TOBOLIC	33378724141	309298	801600648	LA ROCHE POSAY MELA-D PIGMENT CONTROL CLNSR 4.2 OZ	0	1	0	0	0	0	0	1	15	15
				Totals:	26	1 735	87	383	4	12	0	1,482	32,011	180,437

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Vendor Claims by Items

Buyer Name	UPC#	WIC#	lnv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437
RACHAEL TOBOLIC	360600042648	412175	801600648	LRP ANTHELIOS AOX W/GWP 1 OUNCE	0	1	0	0	0	0	0	1	26	26
RACHAEL TOBOLIC	88314050039	456433	801600648	LRP ANTHELIOS 45 BODY SHAKA 4.2 OZ	0	9	0	1	0	0	0	10	222	666
RACHAEL TOBOLIC	333787241222	455943	801600648	LRP ANTHELIOS 45 FACE SHAKA 1.7 OZ	0	3	0	4	0	0	0	7	126	414
RACHAEL TOBOLIC	88314000090	438714	801600648	ANTHELIOS MINERAL SPF 50+ 1.7OZ 6PC DISP	0	0	0	2	0	0	0	2	38	2,377
RACHAEL TOBOLIC	333787241259	420154	801600648	LRP SUBSTIANE 1.35OZ	1	0	0	1	0	0	0	2	68	752
RACHAEL TOBOLIC	360600044414	949681	801600648	LRP EFFACLAR LHA CLEANSING WIPES 25S X	2	1	0	0	0	0	0	3	18	138
RACHAEL TOBOLIC	360600046170	973402	801600648	LRP EFFACLAR DUO W/PURIFYING GEL 1.8OZ	1	0	0	0	0	0	0	1	22	44
RACHAEL TOBOLIC	333787241415	915442	801600648	LA ROCHE POSAY PIGMENTCLAR EYES .5OZ	2	0	0	1	0	0	0	3	77	284
RACHAEL TOBOLIC	360600046166	973400	801600648	LRP EFFACLAR BB BLUR FAIR W/MICELAR TRL 1.8OZ	0	0	0	1	0	0	0	1	18	18
RACHAEL TOBOLIC	88314050016	472591	801600648	LRP ANTHELIOS 40 LOTION 1.7 OUNCE	0	4	0	0	0	0	0	4	86	605
				Totals:	261	735	87	383	4	12	0	1,482	32,011	180,437

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Buyer Name	UPC#	WIC#	Inv #	Item Description	Cus Rtrn	st Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:		261	735		383		12	0	1,482	32,011	180,437
RACHAEL TOBOLIC	333787241397	317746	801600648	LA ROCHE SUBSTAINE + SERUM .3 OZ X	1		0	0	0	0	0	0	1	39	1,521
RACHAEL TOBOLIC	333787241264	151074	801600648	LRP HYDRAPHASE INTENSE EYES .5OZ	0		0	0	3	0	0	0	3	61	265
RACHAEL TOBOLIC	360600040370	902023	801600648	LRP ANTH 50 ANTI AGE AOX SERUM 1Z DISP	0		1	0	0	0	0	0	1	26	26
RACHAEL TOBOLIC	360600046174	973404	801600648	LRP EFFACLAR MAT W/PURIFYING GEL 1.8OZ	1		0	0	0	0	0	0	1	19	38
RACHAEL TOBOLIC	333787241315	428985	801600648	LRP EFFACLAR SERUM 1OZ	0		0	1	0	0	0	0	1	27	324
				Totals:		261	735	87	383	4	12	0	1,482	32,011	180,437

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