

Date: 6/08/18Due Date : 6/03/18

CR# 03560435

KOHL & FRISCH LIMITED7622 KEELE STREET, CONCORD,ONTARIO, L4K 2R5TELEPHONE: (905) 660-7622 FAX: (905) 660-9856GST REG.#R102869799

ACCOUNTS PAYABLE ADJUSTMENTREF.#_DM 152574

TO:RECKITT BENCKISER CANADA INC. T8001VENDOR #: 56491

YOUR INVOICE #:1097340

OUR P.O. #:E024170

QUANTITY	UoM	MFR PROD #	PRODUCT DESCRIPTION K&F ITEM#UPC CODE	CHARGED NET	SHOULD BE	NET ADJUSTMENT	GST AMOUNT	PST AMOUNT	CODE
24.000	EA		CLEARASIL ULT VANISHING CREAM 15ML 103953839977002492	6.50000	6.50000	156.00	7.80	.00	A
96.000	EA		CEPACOL ES CHERRY SUGAR FREE 36'S 156280363824901831	6.12000	6.12000	587.52	29.38	.00	A
A: DAMAGES					SUB TOTAL:		743.52	37.18	
B: SHORTAGE					TOTAL AMOUNT TO BE				
C: PRICE DISCREPANCY					(PAID BACK) DEDUCTED :		\$	780.70	
D: OFF INVOICE ALLOWANCE:OMITTED									
E: OFF INVOICE ALLOWANCE:NOT AGREED									
F: OVERSHIPPED									
G: NOT ORDERED									
H: SHORT-DATED									
I: EXPIRED PRODUCTS									
J: INVALID UPC									
K: DOUBLE SHIPMENT									
L: *BILLED AND NEVER RECEIVED									
M: *TAX ERROR PST/GST/HST/QST									
N: *FREIGHT CHARGED IN ERROR									
O: *PICKUP ALLOWANCES NOT GIVEN									
P: *REVERSAL OF PRIOR DEBIT MEMO									
R: *BILLED BUT NOT SHIPPED									
AUTOMATCH									

***** END OF REPORT *****