

WALMART INC. -- PAYMENT ADVICE

Payer: Walmart Inc.
Check #: 82340307

Payment Date: 2024-11-25
Vendor: Cinderhaven Artisan Foods

Invoice #	Reason Code	Description	Amount
WM-356702	25	New store discount	\$1,906.76
WM-771088	72	Cash discount - early payment	\$1,377.74
WM-440035	86	Reclaim - defective product	\$831.08
WM-133659	22	Shortage - quantities received differ fr	\$863.34
WM-169403	51	Damage claim	\$1,451.98
WM-623481	51	Damage claim	\$807.18
WM-246413	72	Cash discount - early payment	\$568.62

Gross Invoice: \$27,748.98
Deductions: (\$7,806.70)
Net Cash: \$19,899.78