



**GREENTEC®**

95 STRUCK COURT Cambridge, ON N1R 8L2  
Tel (519)-624-3300 Fax (519)-624-3301

**SETTLEMENT REPORT**

**Supplier No.:** 04-UWATC  
**Supplier Name:** University of Waterloo  
**Date Processed:** 9/27/2018  
**P.O.:** 0000301785

We received your shipment (P.O #: 0000301785) thank you. To follow is a detail listing of the items received.

Part Number	Description	Po Quantity	Received Quantity	Difference in Quantity	P.O Price	P.O Value	Received Value	Difference in Value
04-HP-CF360X	Colour LJ Enterprise Flow M577c Black(508	1	1		0.50	0.50	0.50	0.00
02-CA-PG240	Canon PG240 - GP502 Black Ink Cartridge	1	1		1.50	1.50	1.50	0.00
02-CA-PG40	Canon PIXMA iP1600/170/450 Black Empty	1	1		0.10	0.10	0.10	0.00
02-HP-C2P04AN	HP 62 Black Inkjet	1	1		1.00	1.00	1.00	0.00
02-NR-INKJET	Non-Rebateable Inkjet Cartridges	53	53		0.00	0.00	0.00	0.00
02-NR-INKTANKS	Non-Rebateable and Scrap Inktanks	121	121		-0.15	-18.15	-18.15	0.00
04-BR-DR420	DR2255, HL2220/30 HL2240 Drum Unit	5	5		0.50	2.50	2.50	0.00
04-HP-CC364A	LaserJet P4014/4015/4515	6	6		2.00	12.00	12.00	0.00
04-HP-CC530A	Colour LJ CP2025/CM2320 Black	3	3		0.50	1.50	1.50	0.00
04-HP-CC531A	Colour LJ CP2025/CM2320 Cyan	3	3		0.50	1.50	1.50	0.00
04-HP-CC532A	Colour LJ CP2025/CM2320 Yellow	4	4		0.50	2.00	2.00	0.00
04-HP-CC533A	Colour LJ CP2025/CM2320 Magenta	1	1		0.50	0.50	0.50	0.00
04-HP-CE255X	LaserJet Pro MFP M521, P3015 HY	2	2		0.50	1.00	1.00	0.00
04-HP-CE310A	Colour LJ CP1025 (126) Black	2	2		0.50	1.00	1.00	0.00
04-HP-CE311A	Colour LJ CP1025 (126) Cyan	1	1		0.50	0.50	0.50	0.00
04-HP-CE312A	Colour LJ CP1025 (126) Yellow	1	1		0.50	0.50	0.50	0.00
04-HP-CE313A	Colour LJ CP1025 (126) Magenta	1	1		0.50	0.50	0.50	0.00
04-HP-CE390A	LaserJet M4555F (602)	2	2		1.00	2.00	2.00	0.00
04-HP-CE390X	LaserJet M4555F (602) HY	6	6		1.00	6.00	6.00	0.00
04-HP-CE400A	Colour LJ (507A) M551n Black	3	3		1.00	3.00	3.00	0.00
04-HP-CE401A	Colour LJ (507A) M551n Cyan	3	3		1.00	3.00	3.00	0.00
04-HP-CE402A	Colour LJ (507A) M551n Yellow	2	2		1.00	2.00	2.00	0.00
04-HP-CE403A	Colour LJ (507A) M551n Magenta	5	5		1.00	5.00	5.00	0.00
04-HP-CE410A	Colour LJ (305A) M451 Black	5	5		0.50	2.50	2.50	0.00
04-HP-CE411A	Colour LJ (305A) M451 Cyan	3	3		0.50	1.50	1.50	0.00
04-HP-CE412A	Colour LJ M451 305A Yellow	4	4		0.50	2.00	2.00	0.00
04-HP-CE413A	Colour LJ M451 305A Magenta	4	4		0.50	2.00	2.00	0.00
04-HP-CF211A	Colour LJ (131A) M251 Cyan	1	1		0.50	0.50	0.50	0.00
04-HP-CF217A	LaserJet Pro M102, MFP 130 Black	1	1		1.00	1.00	1.00	0.00
04-HP-CF226A	Laserjet Pro M402, MFP426	3	3		3.00	9.00	9.00	0.00
04-HP-CF230A	Colour LaserJet M203, M277	2	2		1.00	2.00	2.00	0.00
04-HP-CF230X	Colour LaserJet M203, M277 HY	1	1		1.00	1.00	1.00	0.00
04-HP-CF237A	LaserJet Toner 37A Black	2	2		0.50	1.00	1.00	0.00
04-HP-CF281X	LaserJet MFP M630 Black HY	1	1		0.50	0.50	0.50	0.00
04-HP-CF283X	LaserJet Pro M125/M126/127 HY	1	1		0.60	0.60	0.60	0.00
04-HP-CF400A	Colour LJ Pro M252, MFP M277 201A Black	1	1		0.50	0.50	0.50	0.00
04-HP-CF410A	Colour LJ Pro M452dw, MFP M477 Black	3	3		0.50	1.50	1.50	0.00
04-HP-CF410X	Colour LJ Pro M452nw, M452dw, MFP M477	1	1		0.50	0.50	0.50	0.00
04-HP-CF411A	Colour LJ Pro M452dw, MFP M477 Cyan	1	1		0.50	0.50	0.50	0.00
04-HP-CF412A	Colour LJ Pro M452dw, MFP M477 Yellow	3	3		0.50	1.50	1.50	0.00
04-HP-CF413A	Colour LJ Pro M452dw, MFP M477 Magenta	1	1		0.50	0.50	0.50	0.00
04-HP-Q5942ANV	LaserJet 4250 NV	3	3		0.50	1.50	1.50	0.00
04-HP-Q6001A	Colour LJ 2600n Cyan	1	1		0.50	0.50	0.50	0.00



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Part Number	Description	Po Quantity	Received Quantity	Difference in Quantity	P.O Price	P.O Value	Received Value	Difference in Value
04-HP-Q6002A	Colour LJ 2600n Yellow	1	1		0.50	0.50	0.50	0.00
04-HP-Q6003A	Colour LJ 2600n Magenta	1	1		0.50	0.50	0.50	0.00
04-LE-70C0H30	CS/CX310/410/510 (BK/C/Y/M) Toner	6	6		0.50	3.00	3.00	0.00
04-OE-LASER	OEM Unused Print Cartridge	1	1		1.00	1.00	1.00	0.00
04-NR-LASER	Non-Rebateable Laser Cartridges	85	85		-0.75	-63.75	-63.75	0.00
34-HZ-BLI	Rechargeable Batteries Lithium ION Laptop	0	0		0.00	0.00	0.00	0.00
54-FG-WASTE	Misc Waste Material	9	9		-0.15	-1.30	-1.30	0.00
60-SE-SS	Sort and Settle	2	2		0.00	0.00	0.00	0.00
<b>Units:</b>		<b>375</b>	<b>375</b>	<b>0</b>				

Please note the total received value will be applied to your account .....  
 Please issue a credit for the difference.....  
 The discrepancy ratio for the above shipment is  
 Please note the total received value will be applied to your account.

PO Value: **0.00**  
 Received Value: **0.00**  
 Difference: **0.00**  
**100.00%**

Greentec does not pay for items that are damaged, broken, or have missing parts. All products received must pass our Production Ready™ inspection process or they will not be accepted.  
 Part numbers that ends with: NV - represent non virgin.  
 If you have any questions please contact customer service by email: [clientservices@greentec.com](mailto:clientservices@greentec.com) or call 519-624-3300

Thank you for your order.  
 Greentec