



Michelle Zhong <michelle.zhong@jlahome.com>

Payment Remittance Advice

1 message

noreply@dollartree.com <noreply@dollartree.com>

Mon, Nov 7, 2022 at 11:15 AM

Date 11/07/22 Time 14:15

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Payment Remittance Advice

From Family Dollar Services, LLC
Payer 500 Volvo Parkway
Chesapeake
VA
US
23320-1604

Trading Partner E & E COMPANY LTD
To Payee E & E COMPANY LTD
ATTN AR DEPARTMENT
45875 NORTHPORT LOOP E

Fremont
US
94538

Bank Name WELLS FARGO
Bank No
Branch No 121000248
Bank BIC Code
Bank Account XXXXXX5189
IBAN

The following payment has been remitted:

Payment Reference Number 2157057
Payment Document Number 101569116
Payment Date Nov 07, 2022
Payment Currency USD
Payment Amount 1,612.50

Remittance Detail

Document Reference Number	Document Date	Document Amount	Document Currency	Document Taken	Discount Paid	Amount
6130092-1PB	11/04/2022	187.50	USD	0.00	187.50	
6132041-1PB	11/04/2022	1,425.00	USD	0.00	1,425.00	