

CK#9050399
10/28/22

INVOICE



Walmart Inc.
Enterprise Business Services
702 SW 8th Street
Bentonville, AR 72716

E & E CO LTD
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45875 NORTHPORT LOOP E
FREMONT CA 94538

Customer Number 1000078331
Please show your Wal-Mart Customer number on all remittances
Invoice Number: 7000885723
Invoice Date: 10/26/2022
Payment Terms: Payable due immediately

<p>ACH INFORMATION:</p> <p>ACH Information: WELLS FARGO BANK NA 420 MONTGOMERY ST , SAN FRANCISCO, CA 94104 ABA#121000248 , ACH ABA #121000248, SWIFT CODE: WFBIUS6S Acct Name: WALMART INC. Acct Number:2000016949920 OBI:PLEASE INCLUDE YOUR WALMART CONTACT NAME, PHONE NUMBER, CLAIM/COOP NBR, JOB NBR, SAP Document Number ETC.</p>	<p>Please make checks payable to:</p> <p>Please make checks payable to: Walmart Inc.C/O Bank of America P.O. BOX 60544 St. Louis, MO 63150-60544 . OBI:PLEASE INCLUDE YOUR WALMART CONTACT NAME, PHONE NUMBER, CLAIM/COOP NBR, JOB NBR, SAP Document Number ETC.</p>
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INVOICE DESCRIPTION: On Time In Full

Amount	City Tax	County Tax	Other Tax / Local taxes	State Tax	Other Charges	Total Invoice Amount
\$16,442.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.23

Reference Number OTIF-STR-SEP22
COMMENTS: This billing is for SEPTEMBER 2022 Stores OTIF Charges.
Backup information: Retail Link OTIF Scorecard See Charges Tab. Training: RL Academy > Search OTIF.
Include for disputes in High Radius: 6 digit supplier#, PO#, detailed dispute reason, documentation of proof.
OTIF Stores Charges SEPTEMBER 2022

SV3 - \$13410.80 CB2202813
WD2 - \$3031.43 CB2202814

<p>For disputes, please file through HighRadius; if you are not signed up for HighRadius email HiRadCS@walmart.com for set up instructions. For all other inquires please go to https://wmgs-support.custhelp.com/app/retail_link or call EBS Supplier Support (479) 273-8888 - Toll Free (888) 499-6377</p>	<p>Total Invoice Amount \$16,442.23</p>
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45875 NORTHPORT LOOP E
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Customer Number 1000078331
Please show your Wal-Mart Customer number on all remittances
Invoice Number: 7000887211
Invoice Date: 10/26/2022
Payment Terms: Payable due immediately

<p>ACH INFORMATION:</p> <p>ACH Information: WELLS FARGO BANK NA 420 MONTGOMERY ST , SAN FRANCISCO, CA 94104 ABA#121000248 , ACH ABA #121000248, SWIFT CODE: WFBIUS6S Acct Name: WALMART INC. Acct Number:2000016949920 OBI:PLEASE INCLUDE YOUR WALMART CONTACT NAME, PHONE NUMBER, CLAIM/COOP NBR, JOB NBR, SAP Document Number ETC.</p>	<p>Please make checks payable to:</p> <p>Please make checks payable to: Walmart Inc.C/O Bank of America P.O. BOX 60544 St. Louis, MO 63150-60544 . OBI:PLEASE INCLUDE YOUR WALMART CONTACT NAME, PHONE NUMBER, CLAIM/COOP NBR, JOB NBR, SAP Document Number ETC.</p>
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INVOICE DESCRIPTION: On Time In Full

Amount	City Tax	County Tax	Other Tax / Local taxes	State Tax	Other Charges	Total Invoice Amount
\$1,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.20

Reference Number OTIF-ECOM-SEP22
COMMENTS: This billing is for SEPTEMBER 2022 eCommerce OTIF Charges.
Backup information: Retail Link OTIF Scorecard See Charges Tab. Training: RL Academy > Search OTIF.
Include for disputes in High Radius: 6 digit supplier#, PO#, detailed dispute reason, documentation of proof.
OTIF eCommerce Charges SEPTEMBER 2022

SV3 - \$ 831.09 CB2202813
WD2 - \$ 520.11 CB2202814

<p>For disputes, please file through HighRadius; if you are not signed up for HighRadius email HiRadCS@walmart.com for set up instructions. For all other inquires please go to https://wmgbs-support.custhelp.com/app/retail_link or call EBS Supplier Support (479) 273-8888 - Toll Free (888) 499-6377</p>	<p>Total Invoice Amount \$1,351.20</p>
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PO Number	Invoice Number	DC Number	Store Number	Division	Microfilm Number	Invoice Date	Invoice Amount(\$)	Date Paid	Discount(\$)	Amount Paid(\$)	DEDUCTION CODE
0	7,00089E+14	0	9000	5	885723	10/26/2022	(16,442.23)	10/27/2022	0	(16,442.23)	SEPTEMBER 2022 Stores OTIF Charges
0	7,00089E+14	0	9000	5	887211	10/26/2022	(1,351.20)	10/27/2022	0	(1,351.20)	SEPTEMBER 2022 eCommerce OTIF Charges

TOTAL 153,216.18

WALMART CK# 9050399 - 10/28/2022