



Michelle Zhong <michelle.zhong@jlahome.com>

# Payment Remittance Advice

1 message

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

Fri, Nov 25, 2022 at 8:58 AM

Date 11/25/22 Time 11:58

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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 2169801  
Payment Document Number 101578089  
Payment Date Nov 25, 2022  
Payment Currency USD  
Payment Amount 103,868.18

### Remittance Detail

Document Reference Number	Document Date	Document Amount	Document Currency	Document Taken	Discount Paid	Amount
6135436-1PB	08/17/2022	2,772.20	USD	0.00	2,772.20	
6158477	09/27/2022	12,459.74	USD	0.00	12,459.74	
6158592	09/27/2022	76,582.44	USD	0.00	76,582.44	
6158847	09/28/2022	12,453.80	USD	0.00	12,453.80	
DCHDPALLET951050903513003 NUMBER 50903513 - 26883256	09/28/2022	275.00-	USD		0.00	275.00- PO
DCPREPUPDN959050903512005 NUMBER 50903512 - 26899419	09/27/2022	125.00-	USD		0.00	125.00- PO