



Michelle Zhong <michelle.zhong@jlahome.com>

Payment Remittance Advice

1 message

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

Fri, Nov 18, 2022 at 10:21 AM

Date 11/18/22 Time 13:21

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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 2165914
Payment Document Number 101575237
Payment Date Nov 18, 2022
Payment Currency USD
Payment Amount 122,278.23

Remittance Detail

Document Reference Number	Document Date	Document Amount	Document Currency	Document Taken	Discount Paid	Amount
6151769	09/14/2022	69,776.78	USD	0.00	69,776.78	
6155947	09/21/2022	53,158.25	USD	0.00	53,158.25	
6155947-1	09/21/2022	120.80-	USD	0.00	120.80-	Qty. Discrepancy
DCHDPALLET951050903512006 NUMBER 50903512 - 26733902	09/23/2022	275.00-	USD		0.00	275.00- PO
DCHDPALLET957050903512007 NUMBER 50903512 - 26734046	09/23/2022	261.00-	USD		0.00	261.00- PO