



Michelle Zhong <michelle.zhong@jlahome.com>

# Payment Remittance Advice

3 messages

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

Fri, Nov 4, 2022 at 9:56 AM

Date 11/04/22 Time 12:56

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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 2156316  
Payment Document Number 101568415  
Payment Date Nov 04, 2022  
Payment Currency USD  
Payment Amount 109,099.85

### Remittance Detail

Document Reference Number	Document Date	Document Amount	Document Currency	Document Taken	Discount Paid	Amount
6129754	08/10/2022	109,775.95	USD	0.00	109,775.95	
6129754-1	08/10/2022	676.10-	USD	0.00	676.10-	Qty. Discrepancy

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

Fri, Nov 4, 2022 at 10:04 AM

Date 11/04/22 Time 13:04

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

Trading Partner E & E CO - JLA HOME (QINGDAO).  
To Payee E & E CO - JLA HOME (QINGDAO).  
45875 NORTHPORT LOOPE

FREMONT  
US