



Michelle Zhong <michelle.zhong@jlahome.com>

Payment Remittance Advice

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

Tue, Oct 11, 2022 at 8:21 AM

Date 10/11/22 Time 11:21

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Payment Remittance Advice

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

Trading Partner JLA HOME(SHANGHAI).
 To Payee JLA HOME(SHANGHAI).
 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 2126466
 Payment Document Number 101550081
 Payment Date Oct 11, 2022
 Payment Currency USD
 Payment Amount 50,421.68

Remittance Detail

Document Reference Number	Document Date	Document Amount	Document Currency	Document Taken	Discount Paid	Amount
35543073CV transactions	08/29/2022	5,595.52-	USD	0.00	5,595.52-	AR to AP cleared
6143549	08/29/2022	3,698.40	USD	0.00	3,698.40	
6143550	08/29/2022	8,040.00	USD	0.00	8,040.00	
6143551	08/29/2022	2,572.80	USD	0.00	2,572.80	
6143552	08/29/2022	10,532.40	USD	0.00	10,532.40	
6143553	08/29/2022	5,869.20	USD	0.00	5,869.20	
6143554	08/29/2022	2,974.80	USD	0.00	2,974.80	
6143555	08/29/2022	9,165.60	USD	0.00	9,165.60	
6143556	08/29/2022	2,492.40	USD	0.00	2,492.40	
6144241	08/29/2022	2,653.20	USD	0.00	2,653.20	
6144242	08/29/2022	4,569.60	USD	0.00	4,569.60	
6144243	08/29/2022	3,448.80	USD	0.00	3,448.80	