

# 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: 7001189053  
Invoice Date: 01/25/2023  
Payment Terms: Payable due immediately

<b>ACH INFORMATION:</b>  ACH Information: WELLS FARGO BANK NA 420 MONTGOMERY ST , SAN FRANCISCO, CA 94104 ABA#121000248 , ACH ABA #121000248, SWIFT CODE: WFBUS6S 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.	<b>Please make checks payable to:</b>  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.
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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
\$28,282.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,282.62

Reference Number OTIF-STR-DEC22  
COMMENTS: This billing is for DECEMBER 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 DECEMBER 2022

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 <a href="https://wmgbs-support.custhelp.com/app/retail_link">https://wmgbs-support.custhelp.com/app/retail_link</a> or call EBS Supplier Support (479) 273-8888 - Toll Free (888) 499-6377	<b>Total Invoice Amount</b>	<b>\$28,282.62</b>
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