



Supplier ChargeBack Advice

A64080246

E & E CO., LTD.
JLA HOME
45875 NORTHPORT LOOP E
FREMONT, CA 94538

Supplier No: 000879816
Claim Date: 1/12/2023
Amount: **\$233.58**
Department: 23 - Flooring

The Home Depot accounts payable records indicate an overpayment or underdeduction has occurred to your company. Please review this chargeback for accuracy. Please forward any discrepancies or requests for additional information to the following phone number, fax number, or email address:

The Home Depot, Inc.
Attention: Miles Slutzky
Email Miles_Slutzky@homedepot.com

The reason for this chargeback is:
Cash Discount not Taken

Additional Explanation:

The Cash Discount was not deducted at time of payment. See attached documentation for details.

This chargeback will be deducted on a future remittance.

PLEASE REFERENCE CHARGEBACK A64080246 ON ALL CORRESPONDENCE

The Home Depot - Cash Discount Due

Thursday, January 12, 2023

Page 1 of 1

Supplier -		000879816		E & E CO., LTD.											
Merchant Number	Dept	Store	Purchase Order	KeyRec Number	Invoice Number	PO Date	Invoice Date	Check Date	Check Number	Invoice Amount	Discount Due	Discount Taken OI	Previously Deducted	Balance Due	
000022883	23	5221	45904268	522164243	5447379	01/18/21	01/20/21	04/12/21	200120072	\$359.71	\$7.19	\$0.00	\$0.00	\$7.19	
000022883	23	5023	31911008	502369973	5531676	03/08/21	03/15/21	06/02/21	200093491	\$270.42	\$5.41	\$0.00	\$0.00	\$5.41	
000022883	23	5087	18917721	508791268	5547488	03/17/21	03/26/21	07/20/21	200164767	\$291.59	\$5.83	\$0.00	\$0.00	\$5.83	
000022883	23	5250	45935684	525093714	5617721	04/05/21	05/13/21	07/30/21	200199001	\$643.87	\$12.88	\$0.00	\$0.00	\$12.88	
000022883	23	5221	32931959	522171486	5627976	05/17/21	05/21/21	08/02/21	200193537	\$465.80	\$9.32	\$0.00	\$0.00	\$9.32	
000022883	23	5120	45928348	512083032	5681197	06/21/21	06/30/21	09/24/21	200095748	\$4,777.05	\$95.54	\$0.00	\$0.00	\$95.54	
000022883	23	5023	31935765	502313516	5696792	07/12/21	07/14/21	09/24/21	200095748	\$305.64	\$6.11	\$0.00	\$0.00	\$6.11	
000022883	23	5221	18926982	522162001	5696806	07/12/21	07/14/21	09/24/21	200095748	\$534.88	\$10.70	\$0.00	\$0.00	\$10.70	
000022883	23	5641	35938012	564122165	5754537	07/19/21	08/20/21	11/18/21	200109398	\$1,684.53	\$33.69	\$0.00	\$0.00	\$33.69	
000022883	23	5520	26915709	552065523	5761148	07/26/21	08/26/21	11/04/21	200106168	\$318.52	\$6.37	\$0.00	\$0.00	\$6.37	
000022883	23	5023	45920148	502319810	5754672	08/16/21	08/20/21	11/04/21	200106168	\$305.64	\$6.11	\$0.00	\$0.00	\$6.11	
000022883	23	5084	45909129	508476640	5761143	08/16/21	08/26/21	11/26/21	200111471	\$257.55	\$5.15	\$0.00	\$0.00	\$5.15	
000022883	23	5642	45920163	564276928	5787820	09/06/21	09/17/21	12/15/21	200115577	\$618.11	\$12.36	\$0.00	\$0.00	\$12.36	
060007024	59	5086	26902919	000055555	5407667	12/07/20	12/23/20	03/31/21	200086157	\$1,184.33	\$11.84	\$0.00	\$0.00	\$11.84	
060007024	59	5520	32909184	000055555	5407669	12/14/20	12/23/20	03/31/21	200086157	\$368.10	\$3.68	\$0.00	\$0.00	\$3.68	
060007024	59	5087	32911452	000055555	5408886	12/18/20	12/23/20	03/31/21	200086157	\$138.70	\$1.39	\$0.00	\$0.00	\$1.39	
Total Due -													\$233.58		