

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: 7000088134
Invoice Date: 02/27/2023
Payment Terms: Payable due immediately

<p>ACH INFORMATION:</p> <p>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.</p>	<p>Please make checks payable to:</p> <p>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.</p>
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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
\$1,544.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.01

Reference Number OTIF-ECOM-JAN23
 COMMENTS: This billing is for JANUARY 2023 (FYE 23) eCommerce 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 eCommerce Charges JANUARY 2023 (FYE 23)

<p>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 https://wmgbs-support.custhelp.com/app/retail_link or call EBS Supplier Support (479) 273-8888 - Toll Free (888) 499-6377</p>	<p>Total Invoice Amount \$1,544.01</p>
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