

## DROP SHIP REBILL / ADJUSTMENT INVOICE

<b>VENDOR Name</b>	<b>E &amp; E CO., LTD D/B/A JLA HOMES</b>		
	Do not write in this area - A/P use only		
<b>VENDOR #</b>	<b>422024</b>	<b>COMPANY #</b>	<b>1700P</b>
<b>INVOICE ID</b>	<b>DSADJ1865098819</b>	<b>COST CENTER#</b>	<b>01</b>
<b>DATE</b>	<b>3/27/2023 9:47:24 AM</b>	<b>ACCOUNT #</b>	<b>40300900</b>
<b>ITEM #</b>	<b>1334309</b>	<b>TOTAL \$</b>	<b>(115.50)</b>

*Description of Payment:* Debit Vendor - Customer refunded with refund code that did not debit vendor. Vendor should have been debited. See Clic comments. 1Z6194XY0399691313 Tuesday, January 03 at 3:39 P.M. at Dock PORT WENTWORTH, GA  
Received By: OAL

Requested by PILAR MONTAGUE, Siebel Sales Enterprise Administrator

Received Accounts Payable Wednesday, April 05, 2023