

INVOICE



Walmart Inc.
Enterprise Business Services
702 SW 8th Street
Bentonville, AR 72716

E & E CO LTD
..
.
45875 NORTHPORT LOOP E
FREMONT CA 94538

Customer Number 1000078331
Please show your Wal-Mart Customer number
on all remittances
Invoice Number: 7001659128
Invoice Date: 12/27/2023
Payment Terms: Payable due immediately

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| ACH INFORMATION: 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. | Please make checks payable to: 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 |
|-------------|----------|------------|-------------------------|-----------|---------------|----------------------|
| \$17,991.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,991.38 |

Reference Number OTIF-STR-NOV23
COMMENTS: This billing is for NOVEMBER 2023 (FYE 24) 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 NOVEMBER 2023 (FYE 24)

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|---|-----------------------------|--------------------|
| 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 | Total Invoice Amount | \$17,991.38 |
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