



ALDI INC.  
 1200 North Kirk Road  
 Batavia, IL 60510-1477  
 USA

E & E Co Ltd DBA JLA Home  
 45875 Northport Loop East  
 Fremont, CA, 94538-6414, USA

Adjustment Note	
NUMBER	5106459347
DATE	01/02/2024
REFERENCE NO	6343191
ORDER NO	7500087831
PURCHASE ORDER DATE	09/20/2023
VENDOR NO	1129320
Service Date	01/02/2024

POS.	Item Details					
1	523032 Twin or Full Sheet Set					
	Expected Quantity	Invoiced Quantity	Quantity Difference	Net Amount		
	1.708	1.715	7	168.00		
	PRICE CONDITIONS	<b>TYPE</b>	<b>AMOUNT</b>	<b>UNIT</b>	<b>VALUE</b>	
		Net Price	24.00	USD PER 1 CAR	168.00	
Total Net:						168.00
<b>Gross Total:</b>						<b>168.00</b>

In the case of existing business relationships, invoices are automatically deducted on the next applicable payment. If there is currently no counter-claim, we ask you to transfer according to the above terms of payment to the below-mentioned account.  
**Please reference the Aldi Invoice Number on all payments.**

Bank details: WELLS FARGO BANK, NA  
 SWIFT CODE: WFBUS6S  
 ROUTING NO/ABA#: 121000248  
 BANK ACCOUNT NO: 4129345138