



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	5106518580
DATE	02/23/2024
REFERENCE NO	6360111
ORDER NO	7500206389
PURCHASE ORDER DATE	11/22/2023
VENDOR NO	1129320
Service Date	02/23/2024

POS.	Item Details					
1	536240 F/Q or K Quilt					
	Expected Quantity	Invoiced Quantity	Quantity Difference	Net Amount		
	480	498	18	1,195.20		
	PRICE CONDITIONS	TYPE	AMOUNT	UNIT	VALUE	
		Net Price	66.40	USD PER 1 CAR	1,195.20	
Total Net:						1,195.20
Gross Total:						1,195.20

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: WFBIUS6S
 ROUTING NO/ABA#: 121000248
 BANK ACCOUNT NO: 4129345138