



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	5106480333
DATE	01/22/2024
ORDER NO	7500123136
PURCHASE ORDER DATE	10/09/2023
VENDOR NO	1129320
Service Date	01/22/2024

POS.	Item Details				
1	533234	Vlvt Plsh Sherpa Throw			
	Expected Amount	Invoiced Amount	Amount Difference	Expected Quantity	
	11,252.97	11,781.00	528.03	5.867	
	PRICE CONDITIONS	TYPE	AMOUNT	UNIT	VALUE
		Net Price	427.14	USD PER 1 CAR	528.03
Total Net:					528.03
Gross Total:					528.03

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