

# INVOICE FACTURE



Wal-Mart Canada Corp.  
c/o Enterprise Business  
Services  
702 SW 8th Street

E & E CANADA CO. LTD  
C / O TH1006 POST BOX 4283  
TORONTO ON M5W 5W6

**Customer Nbr / Numéro du client: 1000017923**

Invoice Number / Numéro de facture: 7000008408  
Invoice Date / Date de facturation: 02/23/2024  
Due Date / date d'échéance: 02/24/2024

<p><b>Please make cheques payable to / Faites votre chèque à l'ordre de :</b></p> <p>CAD\$ / CAN\$ Account Name/Nom du compte: Walmart Canada Corp Bank Name/Nom de la banque: C/O Bank of America Lockbox Services Account Number/Numéro de compte: 910560 PO Box # 4090 STN A, Account 910560 TORONTO, Ontario M5W 0E9</p> <p>USD\$ Account Name/Nom du compte: Walmart Canada Corp Bank Name/Nom de la banque: C/O Bank of America Lockbox Services Account Number/Numéro de compte: 910561 PO Box # 4090 STN A, Account 910561 TORONTO, Ontario M5W 0E9 GST/GTS No:137466199RT0001 QST/TQV No:1016551356TQ0001</p>	<p><b>Wire Payment Information / Détails du paiement électronique:</b></p> <p>CAD\$ / CAN\$ Bank Name / Nom de la banque: Bank of Nova Scotia 44 King Street West, Toronto, ON, M5H 1H1 SWIFT: NOSCCATTTOR Account Number / Numéro de compte: 800021466615 Account Name / Nom du compte: Walmart Canada Corp</p> <p>US\$ Bank Name / Nom de la banque: Wells Fargo 420 Montgomery Street, San Francisco, CA 94104 SWIFT: WFBIUS6S Wire ABA: 121000248, ACH ABA: 121000248 Account Number / Numéro de compte: 2079900402889 Account Name / Nom du compte: Walmart Canada Corp</p>
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## Invoice Details/Description de la facturation

Description/Fiche descriptive:	FILL RATE FINES			
Cost Coût	GST/HST TPS-TVH	PST/QST TVP-TVQ	Total Amount Montant total	
4436.97	0.00	0.00	\$ 4436.97	

### COMMENTS / REMARQUES

Reference number / Numéro de reference: DEC'24 FR BILL  
Dec FY24 Billings 20% of total Short Cost for Dept 22  
Bench Mark for Fill Rate Billing is performing under 97%  
To request additional information please visit the HighRadius portal at <https://walmart.highradius.com>

**\*\*\* PAYMENTS NOT RECIEVED WITHIN DUE DATE OF INVOICE WILL BE DEDUCTED FROM PAYABLES \*\*\***  
**\*\*\* LES PAIEMENTS NON REÇUS À LA DATE D'ÉCHÉANCE DE LA FACTURE SERONT DÉDUITS DES SOMMES À PAYER \*\*\***

<p>For disputes or supporting documentation, please file through HighRadius; if you are not signed up for HighRadius email <a href="mailto:HiRadCS@walmart.com">HiRadCS@walmart.com</a> for set up instructions. For all other inquires please go to <a href="https://wmgbs-support.custhelp.com/app/retail_link">https://wmgbs-support.custhelp.com/app/retail_link</a> or call EBS Supplier Support - Toll Free (888) 499-6377. De contester les factures ou d'obtenir les documents justificatifs, accédez HighRadius. Pour accéder au site, envoyez un email à <a href="mailto:HiRadCS@walmart.com">HiRadCS@walmart.com</a> de plus amples renseignements. Si vous avez des autres questions, cliquez sur du lien (<a href="https://wmgbs-support.custhelp.com/app/retail_link">https://wmgbs-support.custhelp.com/app/retail_link</a>) ou téléphonez EBS Supplier Support- Toll Free (888) 499-6377. If you are interested in setting up reoccurring bank draft for payment settlement of your invoices, please email <a href="mailto:HiRadCS@Walmart.com">HiRadCS@Walmart.com</a>. Si vous êtes intéressé d'effectuer un paiement continu par débit préautorisé, envoyez un email à <a href="mailto:HiRadCS@Walmart.com">HiRadCS@Walmart.com</a> de plus amples renseignements.</p>	<p><b>Invoice Total / Total de la facture \$ 4436.97</b></p>
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