



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	5106651455
DATE	05/24/2024
REFERENCE NO	6384559
ORDER NO	7500332401
PURCHASE ORDER DATE	02/07/2024
VENDOR NO	1129320
Service Date	05/24/2024

POS.	Item Details					
1	558139 2PK Back To School Curtains					
	Expected Quantity	Invoiced Quantity	Quantity Difference	Net Amount		
	1.787	1.789	2	91.90		
	PRICE CONDITIONS	TYPE	AMOUNT	UNIT	VALUE	
		Net Price	45.95	USD PER 1 CAR	91.90	
Total Net:						91.90
Gross Total:						91.90

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 payment to the below bank 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