

LINEN CHEST  
A/P RTV Debit Authorization

Time- 17:14:19

Date: 8/05/24  
Page: 1

Shipped From: 901  
ENTREPOT ST-FRANCOIS  
875 MONTEE SAINI-FRANCOIS  
SUITE 103  
Laval, QC H7C 2S8  
CANADA

*USD*

Shipped To:  
E & E, CO. LTD. dba JIA HOME  
45875 NORTHPORT LOOP EAST  
FREMONT, CA 94538  
UNITED STATES OF AMERICA  
Attention: NADINE TAYLOR  
Vendor No: 5544

RTV Number....: 10745  
RA Number.....: 65341  
Currency Conversion Rate  
000000138580000 CAD to USD  
Mult/Div: 0  
Costs in Currency: USD US DOLLARS

Vendor Number	SKU	Vendor Part No.	Description	Type	Quantity	RTV Cost	Core Cost	Inventory Change	Unit Current Cost	Unit Current + Core
5544	279176	IC71-1542	Lawrence Dist.lo	01	14.00	53.900	53.900	53.900	53.900	53.900
5544	279177	IC71-1543	Lawrence P.bross	01	1.00	2.850	2.850	2.850	2.850	2.850
5544	279178	IC71-1544	Lawrence Verre N	01	2.00	5.300	5.300	5.300	5.300	5.300
5544	279179	IC71-1545	Lawrence Porte-s	01	4.00	10.600	10.600	10.600	10.600	10.600
5544	279180	IC71-1546	Lawrence Plateau	01	1.00	5.000	5.000	5.000	5.000	5.000
5544	279181	IC71-1547	Lawrence P.bross	01	19.00	99.750	99.750	99.750	99.750	99.750
5544	279183	IC71-1549	Lawrence Cordeil	01	3.00	30.000	30.000	30.000	30.000	30.000
5544	279184	IC71-1550	Lawrence Organi.	01	13.00	45.500	45.500	45.500	45.500	45.500
5544	279185	IC71-1551	Lawrence Organi.	01	15.00	48.750	48.750	48.750	48.750	48.750
Total					72.00	301.650	301.650	301.650	301.650	301.650

Shipped By.....: AMAN  
Carrier.....: DESTROYED  
Reason for Return: DEFECTIVE/WARRANTY RETURN  
Comments.....:  
Requested By.....:

Difference (Inventory Change less Unit Current + Core) : .000

Distribution: Accounts Payable 2 Copies  
Warehouse 1 Copy

EDVOTABILISE LE - 4 SEP. 2024

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