

INVOICE



Walmart Inc.
Enterprise Business Services
702 SW 8th Street
Bentonville, AR 72716

E & E CO LTD

Accounts Payable
45875 NORTHPORT LOOP E
FREMONT CA 94538-0000

Customer Number : 1000078331

Please show your Wal-Mart Customer number on all remittances
Invoice Number : 7000255087
Invoice Date : 04/28/2025
Due Date : 05/28/2025

ACH INFORMATION:

Wells Fargo Bank NA,
420 Montgomery Street, San Francisco, CA
94104
ABA #121000248
Swift Code: WFBUS6S
Account Name: WalMart Corp Accounting
Account Number: 2000016949920

Note: Please include your WalMart contact name, Phone #, Customer invoice number, Claim/ COOP/ Job # or other reference

Please make checks payable to:

Walmart Inc.
c/o Bank of America
P.O. Box 500787
St. Louis, MO 63150-0787.

INVOICE DESCRIPTION: SQEP

| Amount | City Tax | Country Tax | Other/Local Taxes | State Tax | Other Charges | Total Invoice Amount |
|------------|----------|-------------|-------------------|-----------|---------------|----------------------|
| \$ 1840.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1840.17 |

Reference Number: 4440960325

COMMENTS: This Billing is for:

SQEP non-compliance charges for 444096 for weeks 202505-202509. Please find below the details by department:

- 14 - COOK AND DINE - Amount \$220.00 for Load Compliance
- 22 - BEDDING - Amount \$502.60 for PO Accuracy
- 14 - COOK AND DINE - Amount \$220.77 for PO Accuracy
- 22 - BEDDING - Amount \$220.00 for Load Compliance
- 14 - COOK AND DINE - Amount \$35.80 for ASN Compliance
- 14 - COOK AND DINE - Amount \$204.00 for Pallet Compliance
- 22 - BEDDING - Amount \$412.00 for Pallet Compliance
- 22 - BEDDING - Amount \$25.00 for ASN Compliance

All back up can be reviewed in Retail Link on the SQEP Dashboard <https://retailink2.wal-mart.com>.

Be sure to include the following in any dispute: PO number, Item number, Defect type, Ticket number, DC and Impacted cases.

For disputes or supporting documentation, please file through HighRadius. If you are not signed up for HighRadius, you can email : HiRadCS@walmart.com for set up instructions. For all other inquires please go to https://wmgbs-support.custhelp.com/app/retail_link or call 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 HiRadCS@walmart.com

Total Invoice Amount : \$ 1840.17