

INVOICE



WALMARTWHS CK# 8403184 - 10/30/25

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 : 7000874176
Invoice Date : 10/28/2025
Due Date : 10/28/2025

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.
P.O. Box 7412008
Chicago, IL 60674-2008

INVOICE DESCRIPTION: OTIF STORES

Amount	City Tax	Country Tax	Other/Local Taxes	State Tax	Other Charges	Total Invoice Amount
\$ 7144.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7144.99

Reference Number: OTIF-STR-Q3-25

COMMENTS: This Billing is for:

OTIF JulAugSep FYE26 Str 25
BACKUP INFORMATION: Retail Link > OTIF Scorecard > See Charges Tab.
DISPUTE: Include for disputes in High Radius: 6 digit supplier#, PO#, detailed dispute reason, documentation of proof - DISPUTES WINDOW 13 MONTHS FROM INVOICE DATE.
TRAINING: RL Academy > WALMART ON TIME IN FULL

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 : \$ 7144.99