

INVOICE FACTURE



Walmart Canada Corp.
Global Business Services
1301 S.E. 10th St.
Bentonville, AR 72716-0685

E & E CANADA CO. LTD

Customer Nbr / Numéro du client: 1000017923

**C / O TH1006 POST BOX 4283 POSTAL STATION A
TORONTO ON M5W 5W6**

Invoice Number / Numéro de facture 7000092903

Invoice Date / Date de facturation 28/11/2018

Payment Terms / Modalités de paiement :

Net Due 30 days

<p>Please make cheques payable to / Veuillez émettre un chèque à l'ordre: 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>Wire Payment Information / Détails du paiement électronique <u>CAD\$ / CAN\$</u> Bank Name / Nom de la banque: Bank of Nova Scotia 44 King Street West, Toronto, ON, M5H 1H1 SWIFT: NOSCCATTOR Account Number / Numéro de compte: 800021466615 Account Name / Nom du compte: Walmart Canada Corp</p> <p><u>US\$</u> 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/INVOICE DETAILS

Description/Description: Demonstration - AR

Cost Coût	GST/HST TPS-TVH	PST/QST TVP-TVQ	Total Amount Montant total
2,521.44	0.00	0.00	2,521.44

COMMENTS / REMARQUES

Reference number / Numéro de reference: OCT FY'19 FINES

COMMENTS / REMARQUES:

FY19 OCT FILL RATE FINE 20% OF TOTAL SHORT COST DEPT 22

BENCH MARK FOR FILL RATE FINE IS PERFORMING UNDER 97%

TO REQUEST BACK UP DOCUMENTATION GO TO RETAIL LINK>DOCS>C>CANADA ACCOUNTING FORMS> WALMART

BACK UP DOCUMENTATION REQUEST

*** PAYMENTS NOT RECEIVED WILL BE DEDUCTED FROM INVOICES AFTER 30 DAYS ***

*** LES PAIEMENTS NON REÇUS SERONT DÉDUITS DES FACTURES APRÈS 30 JOURS***

<p>Thank you, Wal-Mart Global Business Services For further questions please use the Contact Us Link on www.walmartskip.com</p>	<p>Invoice Total / Total de la facture \$2,521.44</p>
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