



E&E CO LTD DBA JLA HOME
 45875 NORTHPORT LOOP E
 FREMONT CA 94538-6414

Payment Remittance Advice

Vendor Number: 1007355
 Document / Date
 1501585912 / 04/26/2019
 Check number

Dear Sir/Madam,

Invoice Number	Invoice Date	Document Number Text	Gross Amount	Discount	Net Amount
BLSLDP000963	03/25/2019	1703782006 88659533-BLSLDP000963	100.00-	0.00	100.00-
BLSLLP000482	03/25/2019	1703784397 88659533-BLSLLP000482	158.79-	0.00	158.79-
BLSLDP000959	03/25/2019	1703784584 88659970-BLSLDP000959	100.00-	0.00	100.00-
BLSLDP000960	03/25/2019	1703784642 88659353-BLSLDP000960	100.00-	0.00	100.00-
BLSLDP000962	03/25/2019	1703784643 88659478-BLSLDP000962	100.00-	0.00	100.00-
BLSLDP000964	03/25/2019	1703784644 88659997-BLSLDP000964	100.00-	0.00	100.00-
BLSLLP000481	03/25/2019	1703784648 88659478-BLSLLP000481	223.74-	0.00	223.74-
BLSLDP000958	03/25/2019	1703785159 88659440-BLSLDP000958	100.00-	0.00	100.00-
BLSLDP000961	03/25/2019	1703785160 88660018-BLSLDP000961	100.00-	0.00	100.00-
BLSLDP000957	03/25/2019	1703786961 88659300-BLSLDP000957	100.00-	0.00	100.00-
FOB19020324-2	02/25/2019	5110415191	248,682.36	0.00	248,682.36
FOB19020320-1	02/25/2019	5110426736	214,544.48	0.00	214,544.48
FOB19020321	02/25/2019	5110427225	148,925.04	0.00	148,925.04
FOB19020321	02/25/2019	5110453467	274.32-	0.00	274.32-
FOB19020323-2	02/25/2019	5110457907	36,871.52	0.00	36,871.52
FOB19020325-1	02/25/2019	5110474437	13,346.20	0.00	13,346.20
FOB19020322	02/25/2019	5110487778	216,540.72	0.00	216,540.72

Balance carry forward.....

\$ 877,453.47

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Balance carry forward			\$ 877,453.47		\$ 877,453.47
FOB19020323-1	02/25/2019	5110499469	264,458.20	0.00	264,458.20
FOB19020324-1	02/25/2019	5110499470	24,807.08	0.00	24,807.08
Sum total			\$1,166,718.75		\$1,166,718.75

Payment document Date Currency
1501585912 04/26/2019 USD

Payment amount
*****1,166,718.75*