

E & E CO LTD dba 680519  
JLA Home

\$1,668.84

**DEBIT MEMO  
BELK COMPLIANCE  
2801 West Tyvola Rd.  
Charlotte, NC 28217**

**Bill To:** E & E CO LTD dba JLA Home  
45875 NORTHPORT LOOP EAST  
FREMONT, CA 94538

**Date:** 8/14/2019  
**Vendor #:** 5815901  
**DM No:** 680519  
**Amt Due:** \$1,668.84

A recent audit of freight invoices has returned the following offset adjustments to be deducted for the reason stated in the description. This letter provides you with a means of reconciling our account. Please see the following chargeback details.

Invoice Number	Ship Date	Carrier	Origin	DC	Pro #	PO #	Description	Amt
68051968	5/1/2019	EPES	Port Wentworth, GA	744	4778092	5586335	Shipped 4381559 (154) & 4381791 (1645) without consolidating	\$1,418.84
							<b>Subtotal:</b>	\$1,418.84
							<b>Handling:</b>	\$250.00
							<b>Total Due:</b>	\$1,668.84

If additional information is needed as it relates to the above, please contact Belk Compliance (email below). All chargeback inquiries to Belk must be sent via email, and include the INVOICE NUMBER and VENDOR NUMBER assigned to the chargeback. If you do not have this information, please attach the PAYMENT REMITTANCE CHECK OR DEBIT/CREDIT MEMO to your email.

Vendor disputes must be made within six (6) months of claim notification due to the retention limit of carrier information. If a vendor chooses to dispute a claim AFTER six (6) months, the vendor will incur a \$50 charge.

E-mail: [belk\\_compliance@belk.com](mailto:belk_compliance@belk.com)