

E & E CO LTD dba 680719
JLA Home

\$318.92

**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: 10/9/2019
Vendor #: 5815901
DM No: 680719
Amt Due: \$318.92

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
6807191079	7/10/2019	Southeastern Freight Lines	Port Wentworth, GA	737	548474133	5658322	Shipped 4391891 (46) & 4391954 (46) without consolidating	\$68.92
							Subtotal:	\$68.92
							Handling:	\$250.00
							Total Due:	\$318.92

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