

INVOICE FACTURE



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

E&E CO., LTD
45875 NORTHPORT LOOP E
FREMONT CA 94538-6414

Customer Nbr / Numéro du client: 1000002120

Invoice Number / Numéro de facture 7000044572

Invoice Date / Date de facturation 23/05/2019

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 CAD\$ / CAN\$ 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>US\$ 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: Import - AR

Cost Coût	GST/HST TPS-TVH	PST/QST TVP-TVQ	Total Amount Montant total
7,960.87	0.00	0.00	7,960.87

COMMENTS / REMARQUES

Reference number / Numéro de reference: 28-2017-18 DMA

COMMENTS / REMARQUES:

2018-2019 DA Year (May 1, 2018 - April 30,2019)

ANNUAL IMPORT CA EXCESS DEFECTIVE

28-2018-2019 DMA

QUESTIONS ABOUT CLAIMS SHOULD BE SUBMITTED VIA [HTTPS://WALMART.HIGHRADIUS.COM](https://walmart.highradius.com) AS A DISPUTE
IF YOU ARE AN OPEN ACCOUNT SUPPLIER, DEDUCTION WILL OCCUR 60 DAYS AFTER THE INVOICE IS PAST DUE.

Vendor 5443 / SAP Customer # 1000002120 / Supplier ID 28029220 / Dept 22 / Total Returns 38175.23 / Total Allowances 30214.36 / Total Claim 7960.87 / USD

Item # 30630169 / Returns Qty 3 / Returns Cost 62.53 / USD

Item # 30640566 / Returns Qty 30 / Returns Cost 502.5 / USD

Item # 30640567 / Returns Qty 158 / Returns Cost 3400.7 / USD

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

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

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Customer Nbr / Numéro du client: 100002120
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Item # 30687835 / Returns Qty 91 / Returns Cost 2363.87 / USD
Item # 30687836 / Returns Qty 11 / Returns Cost 320.38 / USD
Item # 30692391 / Returns Qty 46 / Returns Cost 1484.22 / USD
Item # 30692392 / Returns Qty 10 / Returns Cost 357.19 / USD
Item # 30727848 / Returns Qty 194 / Returns Cost 5174.34 / USD
Item # 30727849 / Returns Qty 63 / Returns Cost 1863.42 / USD
Item # 30728308 / Returns Qty 34 / Returns Cost 578.8 / USD
Item # 30728309 / Returns Qty 97 / Returns Cost 2123.39 / USD
Item # 30794235 / Returns Qty 35 / Returns Cost 325.39 / USD
Item # 30794237 / Returns Qty 77 / Returns Cost 933.02 / USD
Item # 30794316 / Returns Qty 30 / Returns Cost 429.84 / USD
Item # 30962750 / Returns Qty 1 / Returns Cost 8.24 / USD
Item # 30962825 / Returns Qty 1 / Returns Cost 8.24 / USD
Item # 30962826 / Returns Qty 2 / Returns Cost 16.48 / USD
Item # 30962827 / Returns Qty 2 / Returns Cost 16.48 / USD
Item # 31356813 / Returns Qty 2 / Returns Cost 41.69 / USD
Item # 31359886 / Returns Qty 3 / Returns Cost 91.64 / USD
Item # 31359887 / Returns Qty 2 / Returns Cost 56.91 / USD
Item # 31366392 / Returns Qty 4 / Returns Cost 115.44 / USD
Item # 31582771 / Returns Qty 29 / Returns Cost 935.7 / USD
Item # 31582772 / Returns Qty 15 / Returns Cost 535.78 / USD
Item # 31583178 / Returns Qty 42 / Returns Cost 1355.16 / USD
Item # 31593321 / Returns Qty 22 / Returns Cost 785.81 / USD
Item # 31593323 / Returns Qty 63 / Returns Cost 2032.73 / USD
Item # 31613911 / Returns Qty 37 / Returns Cost 1544.17 / USD
Item # 31613912 / Returns Qty 18 / Returns Cost 849.38 / USD
Item # 31613913 / Returns Qty 20 / Returns Cost 834.69 / USD
Item # 31613914 / Returns Qty 20 / Returns Cost 943.75 / USD
Item # 31620530 / Returns Qty 56 / Returns Cost 2802.19 / USD
Item # 31620531 / Returns Qty 27 / Returns Cost 1535.63 / USD
Item # 31620536 / Returns Qty 15 / Returns Cost 716.6 / USD
Item # 31648866 / Returns Qty 12 / Returns Cost 433.5 / USD
Item # 31648867 / Returns Qty 10 / Returns Cost 406.95 / USD
Item # 31648868 / Returns Qty 19 / Returns Cost 686.38 / USD
Item # 31648869 / Returns Qty 15 / Returns Cost 610.43 / USD
Item # 31648870 / Returns Qty 14 / Returns Cost 567.88 / USD
Item # 31648871 / Returns Qty 9 / Returns Cost 323.79 / USD
PO # 400775834 / Allowance Cost 1708.59
PO # 400775835 / Allowance Cost 1328.63
PO # 400775836 / Allowance Cost 2217.11
PO # 400775841 / Allowance Cost 1118.7
PO # 400776684 / Allowance Cost 163.2
PO # 400776688 / Allowance Cost 125.47
PO # 400776694 / Allowance Cost 300.06
PO # 400776697 / Allowance Cost 126.06
PO # 400777133 / Allowance Cost 762.75
PO # 400777134 / Allowance Cost 570.62

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Customer Nbr / Numéro du client: 100002120
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PO # 400777142 / Allowance Cost 958.55
PO # 400777143 / Allowance Cost 958.56
PO # 400777178 / Allowance Cost 696.81
PO # 400777181 / Allowance Cost 529.66
PO # 400777182 / Allowance Cost 413.77
PO # 400777183 / Allowance Cost 525.74
PO # 400777192 / Allowance Cost 419.17
PO # 400777193 / Allowance Cost 599.76
PO # 400777224 / Allowance Cost 455.65
PO # 400777225 / Allowance Cost 1406.48
PO # 400777498 / Allowance Cost 441.98
PO # 400777499 / Allowance Cost 282.13
PO # 400777500 / Allowance Cost 629.85
PO # 400777518 / Allowance Cost 151.9
PO # 400777519 / Allowance Cost 112.49
PO # 400777520 / Allowance Cost 539.36
PO # 400777728 / Allowance Cost 463.23
PO # 400777729 / Allowance Cost 222.58
PO # 400777730 / Allowance Cost 224.5
PO # 400777733 / Allowance Cost 147.89
PO # 400777734 / Allowance Cost 71.35
PO # 400777754 / Allowance Cost 119.6
PO # 400777755 / Allowance Cost 573.19
PO # 400777779 / Allowance Cost 677.01
PO # 400777780 / Allowance Cost 214.42
PO # 400777814 / Allowance Cost 144.91
PO # 400777815 / Allowance Cost 353.6
PO # 400777816 / Allowance Cost 245.55
PO # 400777824 / Allowance Cost 73.96
PO # 400777832 / Allowance Cost 524.28
PO # 400777834 / Allowance Cost 1566.78
PO # 400777835 / Allowance Cost 383.14
PO # 400777839 / Allowance Cost 603.89
PO # 400777843 / Allowance Cost 420.82
PO # 400777990 / Allowance Cost 59.31
PO # 400777991 / Allowance Cost 27.01
PO # 400777995 / Allowance Cost 390.75
PO # 400777996 / Allowance Cost 157.44
PO # 400778000 / Allowance Cost 343.34
PO # 400778001 / Allowance Cost 132
PO # 400778010 / Allowance Cost 103.21
PO # 400778011 / Allowance Cost 39.6
PO # 400778032 / Allowance Cost 327.73
PO # 400778038 / Allowance Cost 1477.32
PO # 400778039 / Allowance Cost 402.69
PO # 400778042 / Allowance Cost 351.87
PO # 400778043 / Allowance Cost 476.24

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E&E CO., LTD

Customer Nbr / Numéro du client: 100002120
Invoice Number / Numéro de facture: 700044572

PO # 400778047 / Allowance Cost 442.52
PO # 400778051 / Allowance Cost 386.53
PO # 400778052 / Allowance Cost 523.16

For disputes , 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 inquiries: US and PR suppliers please visit -
Retail Link > Learn Tab > Choose your business partner >GBS-NA Contact Center US, CA and PR
Suppliers - Phone - 888-499-6377 -Email wmgbs@wal-mart.com

Invoice Total / Total de la facture

\$7,960.87