

# INVOICE



Walmart Inc.  
Global Business Services  
1301 S.E. 10th St.  
Bentonville, AR 72716-9015

E & E CO LTD  
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45875 NORTHPORT LOOP E  
FREMONT CA 94538

**Customer Number 1000078331**  
Please show your Wal-Mart Customer number on all remittances  
Invoice Number: 7000727914  
Invoice Date: 11/27/2019  
Payment Terms: Net Due 30 days

<p><b>ACH INFORMATION:</b></p> <p>ACH Information: WELLS FARGO BANK NA 420 MONTGOMERY ST , SAN FRANCISCO, CA 94104 ABA#121000248 , ACH ABA #121000248, SWIFT CODE: WFBIUS6S Acct Name: WALMART INC. Acct Number:2000016949920 OBI:PLEASE INCLUDE YOUR WALMART CONTACT NAME, PHONE NUMBER, CLAIM/COOP NBR, JOB NBR, SAP Document Number ETC.</p>	<p><b>Please make checks payable to:</b></p> <p>Please make checks payable to: Walmart Inc.C/O Bank of America P.O. BOX 60544 St. Louis, MO 63150-60544 . OBI:PLEASE INCLUDE YOUR WALMART CONTACT NAME, PHONE NUMBER, CLAIM/COOP NBR, JOB NBR, SAP Document Number ETC.</p>
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**INVOICE DESCRIPTION: On Time In Full**

Amount	City Tax	County Tax	Other Tax / Local taxes	State Tax	Other Charges	Total Invoice Amount
\$13,031.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.69

Reference Number 99-OTIF  
COMMENTS: This billing is for OCTOBER FY20 SPM. PLEASE REFER TO THE SPM DASHBOARD IN THE OTIF SCORECARD TO VIEW BACKUP INFORMATION. TRAINING DOCUMENTATION IS LOCATED AT RETAIL LINK > DOCS > ON TIME IN FULL (OTIF). INVOICE AMOUNT WILL BE AUTOMATICALLY DEDUCTED.NO CHECKS ARE NECES  
88598517  
99-OTIF

<p>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 &gt; Learn Tab &gt; Choose your business partner &gt;GBS-NA Contact Center US, CA and PR Suppliers - Phone - 888-499-6377 -Email wmgbs@wal-mart.com</p>	<p><b>Total Invoice Amount</b> <b>\$13,031.69</b></p>
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