

## E &amp; E Co. Ltd. dba JLA Home

## 812-Credit/Debit Adjustment report

Customer Code: WALMARTWHS

Issued Date: 06/28/2026

Credit/Debit Code: Credit

Invoice Date:

Invoice #:

Total Amount : 81.54

PO Date:

PO #:

Dept. #:

N9:(IA=Internal Vendor Number)

N9:(8X=)

N9:(PO=)

N1:(SU=())

E &amp; E CO LTD

N1:(ST=Ship To())

E &amp; E CO LTD

N1:(XI=)(UL)

0078742059112

WALMART INC.

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
F1=Defective	Credit	3.28	2	EA	1.64	3.28	IN=587374025 UI=00008656949150
F1=Defective	Credit	2.15	1	EA	2.15	2.15	IN=587374078 UI=00008656949142
F1=Defective	Credit	2.15	1	EA	2.15	2.15	IN=587374426 UI=00008656949139
F1=Defective	Credit	2.15	1	EA	2.15	2.15	IN=587374427 UI=00008656949140
F1=Defective	Credit	64.4	2	EA	32.2	64.4	IN=662800963 UI=00002216432293
SF=	Credit	0	0		0	0	
97=	Credit	7.41	0		0	0	
L4=	Credit	0	0		0	0	