

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

## 812-Credit/Debit Adjustment report

**Customer Code:** WALMARTWHS  
**Invoice Date:** 05/08/2026  
**PO Date:** 05/03/2026

**Issued Date:** 07/19/2026  
**Invoice #:** 000000056489894  
**PO #:** 1032932659

**Credit/Debit Code:** Debit  
**Total Amount :** 21.82  
**Dept. #:** 22

**N9:(IA=Internal Vendor Number)**  
**N9:(DP=Department Number)**  
**N9:(MR=Merchandise Type Code)**  
**N9:(MC=)**  
**N9:(RV=)**

**N1:(XI=)(UL)**  
WALMART INC.

**0078742030999**

**N1:(SU=)**  
E & E CO LTD

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.01	2	EA	0.00	0.00	IN=672855575 UI=02216436410
01=Pricing Error	Debit	0.04	8	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.04	8	EA	0.00	0.00	IN=578275794 UI=08656935610
01=Pricing Error	Debit	0.01	2	EA	0.00	0.00	IN=670126512 UI=02216441892
60=	Debit	21.72	12	EA	1.81	21.72	IN=675389141 UI=02216458304