

E & 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: 07/11/2026
Invoice #: 000000056491014
PO #: 5537577556

Credit/Debit Code: Debit
Total Amount : 186.92
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.

0078742095141

N1:(SU=)
E & E CO LTD

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.2	40	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.06	12	EA	0.00	0.00	IN=672855575 UI=02216436410
60=	Debit	186.66	6	EA	31.11	186.66	IN=673808307 UI=02216448852