

## 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:** 07/13/2026  
**Invoice #:** 000000056491675  
**PO #:** 3782104326

**Credit/Debit Code:** Debit  
**Total Amount :** 26.55  
**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.

**0078742038599**

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

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.19	38	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.02	4	EA	0.00	0.00	IN=672855575 UI=02216436410
01=Pricing Error	Debit	0.12	24	EA	0.00	0.00	IN=578275794 UI=08656935610
01=Pricing Error	Debit	0.02	4	EA	0.00	0.00	IN=672855577 UI=02216436412
08=	Debit	2.06	1	EA	2.06	2.06	IN=673808305 UI=02216448857
60=	Debit	6.86	2	EA	3.43	6.86	IN=675389134 UI=02216458314
60=	Debit	8.64	4	EA	2.16	8.64	IN=675389144 UI=02216458311
60=	Debit	8.64	4	EA	2.16	8.64	IN=675389137 UI=02216458312