

E & E Co. Ltd. dba JLA Home

812-Credit/Debit Adjustment report

Customer Code: FRED34825
Invoice Date: 06/28/2022
PO Date: 06/20/2022

Issued Date: 07/11/2022
Invoice #: 6103005
PO #: 22610517

Credit/Debit Code: Credit
Total Amount : 1660.9
Dept. #:

N1:(BY=Buying Party)(9)
 FRED_MEYER

0079088092000

N1:(VN=Vendor)(1)
 E&E CO LTD

26321050

45875 NORTHPORT LOOP E
 FREMONT CA 945386414

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Info
07=	Credit	27.9	4	CA	6.98	UP=022164138160
07=	Credit	668.86	16	CA	41.80	UP=086569110602
07=	Credit	127.37	16	CA	7.96	UP=086569110961
07=	Credit	131.61	8	CA	16.45	UP=086569341273
07=	Credit	73.76	4	CA	18.44	UP=086569408389
06=Quantity Contested	Credit	99.65	12	CA	8.30	UP=086569408396
01=Pricing Error	Credit	0.01	12	CA	0.00	UP=086569408396
07=	Credit	185.07	20	CA	9.25	UP=086569408402
07=	Credit	38.65	4	CA	9.66	UP=086569501035
07=	Credit	308.02	48	CA	6.42	UP=086569501073