

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

## 812-Credit/Debit Adjustment report

**Customer Code:** FRED34825  
**Invoice Date:** 08/23/2022  
**PO Date:** 08/15/2022

**Issued Date:** 09/02/2022  
**Invoice #:** 6139128  
**PO #:** 23529658

**Credit/Debit Code:** Credit  
**Total Amount :** 1764.13  
**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	651.74	16	CA	40.73	UP=022164138146
07=	Credit	327.88	8	CA	40.98	UP=086569183095
06=Quantity Contested	Credit	230.71	8	CA	28.84	UP=086569501110
07=	Credit	99.66	4	CA	24.92	UP=086569767103
06=Quantity Contested	Credit	407.16	44	CA	9.25	UP=086569408402