

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

## 812-Credit/Debit Adjustment report

**Customer Code:** FRED34825  
**Invoice Date:** 08/29/2022  
**PO Date:** 08/22/2022

**Issued Date:** 09/08/2022  
**Invoice #:** 6142542  
**PO #:** 23671096

**Credit/Debit Code:** Credit  
**Total Amount :** 2229.72  
**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	55.8	8	CA	6.98	UP=022164138160
07=	Credit	66.51	8	CA	8.31	UP=086569110282
07=	Credit	191.06	24	CA	7.96	UP=086569110961
07=	Credit	147.54	8	CA	18.44	UP=086569408389
07=	Credit	132.88	16	CA	8.30	UP=086569408396
07=	Credit	481.18	52	CA	9.25	UP=086569408402
07=	Credit	77.3	8	CA	9.66	UP=086569501035
07=	Credit	693.04	108	CA	6.42	UP=086569501073
07=	Credit	149.49	6	CA	24.92	UP=086569767103
07=	Credit	234.92	30	CA	7.83	UP=086569779571