

E & E Co. Ltd. dba JLA Home

812-Credit/Debit Adjustment report

Customer Code: FRED34825
Invoice Date: 02/28/2023
PO Date: 02/20/2023

Issued Date: 03/13/2023
Invoice #: 6235431
PO #: 26769833

Credit/Debit Code: Credit
Total Amount : 1204.27
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 | 488.81 | 12 | CA | 40.73 | UP=022164138146 |
| 07= | Credit | 245.91 | 6 | CA | 40.98 | UP=086569183095 |
| 07= | Credit | 65.8 | 4 | CA | 16.45 | UP=086569341273 |
| 07= | Credit | 403.75 | 14 | CA | 28.84 | UP=086569501110 |