

E & 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 #: 000000056491019
PO #: 2082004292

Credit/Debit Code: Debit
Total Amount : 34.17
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.

0078742029825

N1:(SU=)
E & E CO LTD

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.01	2	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.06	12	EA	0.00	0.00	IN=578275794 UI=08656935610
60=	Debit	34.1	1	EA	34.1	34.1	IN=673808305 UI=02216448857

E & 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: 07/17/2026
Invoice #: 000000056491018
PO #: 6132543399

Credit/Debit Code: Debit
Total Amount : 30.83
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.

0078742028200

N1:(SU=)
E & E CO LTD

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.06	12	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.05	10	EA	0.00	0.00	IN=578275794 UI=08656935610
60=	Debit	5.12	4	EA	1.28	5.12	IN=675389313 UI=02216458322
60=	Debit	10.24	8	EA	1.28	10.24	IN=675389148 UI=02216458325
60=	Debit	5.12	4	EA	1.28	5.12	IN=675389151 UI=02216458318
60=	Debit	10.24	8	EA	1.28	10.24	IN=675389323 UI=02216458319

E & 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

E & 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: 07/11/2026
Invoice #: 000000056491014
PO #: 5537577556

Credit/Debit Code: Debit
Total Amount : 186.92
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.

0078742095141

N1:(SU=)
E & E CO LTD

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.2	40	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.06	12	EA	0.00	0.00	IN=672855575 UI=02216436410
60=	Debit	186.66	6	EA	31.11	186.66	IN=673808307 UI=02216448852

E & 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: 07/19/2026
Invoice #: 000000056489894
PO #: 1032932659

Credit/Debit Code: Debit
Total Amount : 21.82
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.

0078742030999

N1:(SU=)
E & E CO LTD

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.01	2	EA	0.00	0.00	IN=672855575 UI=02216436410
01=Pricing Error	Debit	0.04	8	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.04	8	EA	0.00	0.00	IN=578275794 UI=08656935610
01=Pricing Error	Debit	0.01	2	EA	0.00	0.00	IN=670126512 UI=02216441892
60=	Debit	21.72	12	EA	1.81	21.72	IN=675389141 UI=02216458304

E & 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: 07/12/2026
Invoice #: 000000056491024
PO #: 1283731637

Credit/Debit Code: Debit
Total Amount : 1210.14
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.

0078742028651

N1:(SU=)
E & E CO LTD

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
01=Pricing Error	Debit	0.03	6	EA	0.00	0.00	IN=578275796 UI=08656935612
01=Pricing Error	Debit	0.02	4	EA	0.00	0.00	IN=672855577 UI=02216436412
01=Pricing Error	Debit	0.01	2	EA	0.00	0.00	IN=672855575 UI=02216436410
01=Pricing Error	Debit	0.06	12	EA	0.00	0.00	IN=578275794 UI=08656935610
60=	Debit	46.08	36	EA	1.28	46.08	IN=675389323 UI=02216458319
60=	Debit	29.44	2	EA	14.72	29.44	IN=670123550 UI=02216441905
60=	Debit	30.24	16	EA	1.89	30.24	IN=675389143 UI=02216458306
60=	Debit	24.52	2	EA	12.26	24.52	IN=670123545 UI=02216441910

E & E Co. Ltd. dba JLA Home

812-Credit/Debit Adjustment report

Customer Code: WALMARTWHS

Issued Date: 07/12/2026

Credit/Debit Code: Debit

Invoice Date: 05/08/2026

Invoice #: 000000056491024

Total Amount : 1210.14

PO Date: 05/03/2026

PO #: 1283731637

Dept. #: 22

Adjustment Reson Code	Credit/Debit Code	Amount	Qty	UOM	Price	Item Amount	Item Info
60=	Debit	88.32	6	EA	14.72	88.32	IN=670123544 UI=02216441908
60=	Debit	21.72	12	EA	1.81	21.72	IN=675389132 UI=02216458305
60=	Debit	217.77	7	EA	31.11	217.77	IN=673808307 UI=02216448852
60=	Debit	174.6	5	EA	34.92	174.60	IN=674788660 UI=02216451879
60=	Debit	103.32	3	EA	34.44	103.32	IN=673808301 UI=02216448865
60=	Debit	36.09	1	EA	36.09	36.09	IN=674870417 UI=02216451872
60=	Debit	151.1	5	EA	30.22	151.10	IN=673746121 UI=02216451929
60=	Debit	245.7	7	EA	35.1	245.7	IN=673808299 UI=02216448853
60=	Debit	41.12	1	EA	41.12	41.12	IN=674788662 UI=02216451873