

Credit/Debit Adjustment

General Information

Beginning Credit/Debit Adjustment

Date: 12/23/25
 Credit/Debit Adjustment Number: 000009016827616
 Transaction Handling Code: Off Invoice (Deduction from Original Invoice)
 Amount: 31192
 Credit/Debit Flag Code: Debit
 Date: 11/25/25
 Invoice Number: 000009016827616
 Date: 11/11/25
 Purchase Order Number: 0958776119
 Transaction Set Purpose Code: Original
 Transaction Type Code: Debit Memo

Currency: USD

Contact Information

Customer Relations: WALMART INC.
 Telephone: 4792734089

Original Claimant

WALMART INC. (Global Location Number (GLN):
 0078742031170)

Supplier/Manufacturer

FOODSERVICES BRAND GROUP, LLC

Credit/Debit Adjustment Detail

Adjustment Reason Code: No open item on file
 Credit/Debit Flag Code: Debit
 Assigned Identification: 1
 Amount: 80.00
 Credit/Debit Quantity: 2
 Unit or Basis for Measurement Code: Case
 Price Identifier Code: Unit cost price
 Unit Price: 40
 Price Identifier Code: Original Purchase Order Price
 Unit Price: 29469.77
 Free-form Message Text: MERCHANDISE BILLED NOT SHIPPED

Part Numbers

Buyer's Item Number	667888101
U.P.C. Consumer Package Code (1-5-5)	07116015586
Purchaser's Item Code	667888101

Credit/Debit Adjustment Detail

Adjustment Reason Code: No open item on file
 Credit/Debit Flag Code: Debit
 Assigned Identification: 2
 Amount: 230.40
 Credit/Debit Quantity: 20
 Unit or Basis for Measurement Code: Case
 Price Identifier Code: Unit cost price
 Unit Price: 11.52
 Price Identifier Code: Original Purchase Order Price
 Unit Price: 29469.77
 Free-form Message Text: MERCHANDISE BILLED NOT SHIPPED

Part Numbers

Buyer's Item Number	675011177
U.P.C. Consumer Package Code (1-5-5)	07116015981
Purchaser's Item Code	675011177

Credit/Debit Adjustment Detail

Adjustment Reason Code: Pricing Error
 Credit/Debit Flag Code: Debit
 Assigned Identification: 3
 Amount: 1.52

Credit/Debit Quantity: 152
Unit or Basis for Measurement Code: Case
Price Identifier Code: Unit cost price
Unit Price: .01
Price Identifier Code: Original Purchase Order Price
Unit Price: 2214.64
Free-form Message Text: PRICE DIFFERENCE BETWEEN PO AND

Part Numbers

Buyer's Item Number	001431246
U.P.C. Consumer Package Code (1-5-5)	07116006059
Purchaser's Item Code	001431246

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