

## 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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