

KOHL'S

Rewarding the Everyday

Claim Number: 2021-10385
 11/29/2022
 Vendor Name: E & E CO LTD
 Vendor Number: 053909938
 Department: 115

Per Kohl's Terms and Conditions, any late shipments or agreed to PO extensions will be subject to a late charge based on the gross value of the PO shipment cost plus an Admin Fee. Based on a review of the below PO, merchandise either shipped or arrived (prepaid orders) after the 'Cancel if Not Shipped By' date. The following adjustment amounts (calculation is detailed below) is being debited to your account.

| Prepaid Order: | No | Late Ship Fee: | 10% | | | | | | | | | | |
|----------------|-----|--------------------------|--------------|------------|---------|-----------|-------------|-----------|----------------|------------------------------|-------------------------|--------------------------------|----------------|
| PO # | DC | Cancel If Not Shipped by | Arrival Date | Ship Date | Inv Nbr | Days Late | Inv Amt | Late Fee | Plus Admin Fee | Less Previously Claimed Late | Less Previously Claimed | Previous Late Fee Claim Number | Total Late Fee |
| 13431630 | 810 | 07/31/2021 | | 10/07/2021 | 5809929 | 68 | \$ 2,374.80 | \$ 237.48 | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 387.48 |
| 13431630 | 813 | 07/31/2021 | | 10/07/2021 | 5809936 | 68 | \$ 417.60 | \$ 41.76 | \$ 42.00 | \$ 0.00 | \$ 0.00 | | \$ 83.76 |
| 13431630 | 816 | 07/31/2021 | | 10/07/2021 | 5809634 | 68 | \$ 69.60 | \$ 6.96 | \$ 7.00 | \$ 0.00 | \$ 0.00 | | \$ 13.96 |
| 13431630 | 826 | 07/31/2021 | | 10/07/2021 | 5810155 | 68 | \$ 139.20 | \$ 13.92 | \$ 14.00 | \$ 0.00 | \$ 0.00 | | \$ 27.92 |
| 13431630 | 830 | 07/31/2021 | | 10/06/2021 | 5809144 | 67 | \$ 759.00 | \$ 75.90 | \$ 76.00 | \$ 0.00 | \$ 0.00 | | \$ 151.90 |
| 13431630 | 836 | 07/31/2021 | | 10/06/2021 | 5809159 | 67 | \$ 208.80 | \$ 20.88 | \$ 21.00 | \$ 0.00 | \$ 0.00 | | \$ 41.88 |
| 13431630 | 840 | 07/31/2021 | | 10/11/2021 | 5809657 | 72 | \$ 936.60 | \$ 93.66 | \$ 94.00 | \$ 0.00 | \$ 0.00 | | \$ 187.66 |
| 13431630 | 855 | 07/31/2021 | | 10/06/2021 | 5809145 | 67 | \$ 324.00 | \$ 32.40 | \$ 32.00 | \$ 0.00 | \$ 0.00 | | \$ 64.40 |
| 13431630 | 860 | 07/31/2021 | | 10/06/2021 | 5809146 | 67 | \$ 216.00 | \$ 21.60 | \$ 22.00 | \$ 0.00 | \$ 0.00 | | \$ 43.60 |
| 13431630 | 865 | 07/31/2021 | | 10/06/2021 | 5808727 | 67 | \$ 2,374.80 | \$ 237.48 | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 387.48 |
| 13431630 | 870 | 07/31/2021 | | 10/06/2021 | 5808786 | 67 | \$ 208.80 | \$ 20.88 | \$ 21.00 | \$ 0.00 | \$ 0.00 | | \$ 41.88 |
| 13431630 | 875 | 07/31/2021 | | 10/06/2021 | 5809147 | 67 | \$ 720.60 | \$ 72.06 | \$ 72.00 | \$ 0.00 | \$ 0.00 | | \$ 144.06 |

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Prepaid Order: No Late Ship Fee: 10%

| PO # | DC | Cancel If Not Shipped by | Arrival Date | Ship Date | Inv Nbr | Days Late | Inv Amt | Late Fee | Plus Admin Fee | Less Previously Claimed Late | Less Previously Claimed | Previous Late Fee Claim Number | Total Late Fee |
|----------|-----|--------------------------|--------------|------------|---------|-----------|-------------|-----------|----------------|------------------------------|-------------------------|--------------------------------|--------------------|
| 13431630 | 890 | 07/31/2021 | | 10/06/2021 | 5808746 | 67 | \$ 1,689.60 | \$ 168.96 | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 318.96 |
| 13431646 | 830 | 08/28/2021 | | 10/06/2021 | 5809136 | 39 | \$ 1,728.60 | \$ 172.86 | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 322.86 |
| 13431646 | 840 | 08/28/2021 | | 10/11/2021 | 5809655 | 44 | \$ 1,095.00 | \$ 109.50 | \$ 110.00 | \$ 0.00 | \$ 0.00 | | \$ 219.50 |
| 13431646 | 855 | 08/28/2021 | | 10/06/2021 | 5809137 | 39 | \$ 552.00 | \$ 55.20 | \$ 55.00 | \$ 0.00 | \$ 0.00 | | \$ 110.20 |
| 13431646 | 860 | 08/28/2021 | | 10/06/2021 | 5809138 | 39 | \$ 1,062.60 | \$ 106.26 | \$ 106.00 | \$ 0.00 | \$ 0.00 | | \$ 212.26 |
| 13431646 | 865 | 08/28/2021 | | 10/06/2021 | 5808725 | 39 | \$ 1,613.40 | \$ 161.34 | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 311.34 |
| 13431646 | 875 | 08/28/2021 | | 10/06/2021 | 5809139 | 39 | \$ 2,185.80 | \$ 218.58 | \$ 150.00 | \$ 0.00 | \$ 0.00 | | \$ 368.58 |
| 13431646 | 885 | 08/28/2021 | | 10/07/2021 | 5810200 | 40 | \$ 729.60 | \$ 72.96 | \$ 73.00 | \$ 0.00 | \$ 0.00 | | \$ 145.96 |
| | | | | | | | | | | | | | \$ 3,585.64 |

If you have any questions, please contact apreview@kohls.com