



ROSS STORES, INC.
 AP MERCHANDISE - B3SM
 5130 Hacienda Drive
 Dublin, CA 94568
 (925) 965-4400

INVOICE ADJUSTMENT NOTIFICATION

TO: E & E Co., Ltd
 Attn: ACCOUNTS RECEIVABLE
 45875 NORTHPORT LOOP EAST
 FREMONT, CA 94538 USA

Date: March 29, 2023

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043408418	10339174	6222885	06620866

REASON(S):

- | | | |
|---------------------------------------------------------|--------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> Concealed Unit Shortage | <input type="checkbox"/> Price Discrepancy | <input type="checkbox"/> Freight Chg Deduction |
| <input checked="" type="checkbox"/> Carton/GOH Shortage | <input type="checkbox"/> Return To Vendor | <input type="checkbox"/> Miscellaneous |

VENDOR STYLE #	UNITS RCVD	COST RCVD	UNITS INVOICED	COST INVOICED	PRICE DIFF	UNIT SHORT	TOTAL PRICING	TOTAL SHORTAGE
90GSMBRNYS TD	30,944	\$ 2.40	31,200	\$ 2.40	\$ 0.00	(256)	\$ 0.00	\$ (614.40)
90GSMBRWH KG	18,729	\$ 2.70	18,800	\$ 2.70	\$ 0.00	(71)	\$ 0.00	\$ (191.70)
\$ 0.00							\$ (806.10)	
Total							\$ (806.10)	

Comments:

Reconciled by unit cost

ROSS STORES, INC. makes every effort to pay our vendors accurately and in a timely manner. We look forward to doing business with your company in the near future.