



**Boscov's Department Store, LLC  
Vendor Adjustment Advice**

Date : 8/07/23  
Check No : 0539672  
Check Date : 8/07/23

Vendor Name: E&E CO , LTD DBA JLA HOME  
45875 NORTHPORT LOOP E.  
FREMONT, CA 94538

Vendor ID : 57189

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
47075031	4/24/23	391	810207	SH	Shortage	0.00	0.00	88.80-	7.10	81.70-

STYLE/UPC	QTY	UNIT COST	EXT COST
00022164223644	12	7.400-	88.80-

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
TRNCB104565	5/12/23	988	810214	FRT	Freight	0.00	0.00	1,985.61-	0.00	1,985.61-

STYLE/UPC	QTY	UNIT COST	EXT COST
	1	1,985.610-	1,985.61-

COMMENTS: con - failure to consolidate shipments on one bill of lading within a 48hr period

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
201353-0612	6/12/23	988	896651	VV	Vendor Violation	0.00	0.00	55.25-	0.00	55.25-

STORE	CODE	VIOLATION DESCRIPTION	EXT COST
15	406	ASN N/MATCH CTN MDSE	25.75-
15	508	NO RETAIL ON TICKET	29.50-
TOTAL EXTENDED COST			55.25-

COMMENTS: PO: 896651, RD: 201353: Carton 00006757166913632288 Store 19 18 pcs of style II223307 color ALL size ALL UPC had NO RETAIL marked on the merchandise. Merchandise should have been ticketed 32. Carton 00006757166913632318 Store 28 Style II223307 color Steel Grey size L UPC 000022164247367 is 1 pcs OVER. Style II223307 color Steel Grey size M UPC 000022164247350 is 1 pcs OVER. Style II223307 color Steel Grey size S UPC 000022164247343 is 1 pcs SHORT. Email vv@boscovs.com with the RD number to request backup documentation.

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
201353-0619CR	6/19/23	988	896651	VV	Vendor Violation	0.00	0.00	29.50	0.00	29.50

STORE	CODE	VIOLATION DESCRIPTION	EXT COST
15	508	NO RETAIL ON TICKET	29.50

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
1670725	7/26/23	391		VAS	Vendor Allow Prom MD	0.00	0.00	4,430.97-	0.00	4,430.97-

COMMENTS: ATTN: DIANA CALANTONI; FROM: BRENDA MOYER - SPRING 2023 GIVEBACK AUTH #AWBOS20230725

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
997201	7/26/23	391		ADC	CO-OP Advertising	0.00	0.00	2,118.86-	0.00	2,118.86-

COMMENTS: 3% SPRING CO-OP ADVERTISING 4/30/23-7/29/23 AUTH#AWBOS20230725