



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: September 20, 2023

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043408418	10619462	6291824	06825700

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
6PC JAQ	596	\$ 28.99	600	\$ 28.99	\$ 0.00	(4)	\$ 0.00	\$ (115.96)
6PC JAQ	1,098	\$ 26.14	1,100	\$ 26.14	\$ 0.00	(2)	\$ 0.00	\$ (52.28)
\$							0.00	\$ (168.24)
Total								\$ (168.24)

Comments:

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.