



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

INVOICE ADJUSTMENT NOTIFICATION

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

Date: October 23, 2023

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043408418	10571559	6310429	06873545

REASON(S):

- | | | |
|---|---|--|
| <input type="checkbox"/> Concealed Unit Shortage | <input checked="" 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
RS65PA6148-MD	760	\$ 3.44	800	\$ 3.44	\$ 0.00	(40)	\$ 0.00	\$ (137.60)
RS65PA6153-MD	470	\$ 4.08	470	\$ 4.53	\$ (0.45)	0	\$ (211.50)	\$ 0.00
RS65PA6148-LG	490	\$ 3.80	670	\$ 3.80	\$ 0.00	(180)	\$ 0.00	\$ (684.00)
							\$ (211.50)	\$ (821.60)
							Total	\$ (1,033.10)

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.