



**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: February 01, 2024

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043408418	10699215	6348511	06990904

**REASON(S):**

- |                                     |                         |                          |                   |                          |                       |
|-------------------------------------|-------------------------|--------------------------|-------------------|--------------------------|-----------------------|
| <input checked="" type="checkbox"/> | Concealed Unit Shortage | <input type="checkbox"/> | Price Discrepancy | <input type="checkbox"/> | Freight Chg Deduction |
| <input 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
TBD	2,306	\$ 3.00	2,400	\$ 3.00	\$ 0.00	(94)	\$ 0.00	\$ (282.00)
TBD	2,306	\$ 2.65	2,400	\$ 2.65	\$ 0.00	(94)	\$ 0.00	\$ (249.10)
TBD	2,306	\$ 2.35	2,400	\$ 2.35	\$ 0.00	(94)	\$ 0.00	\$ (220.90)
TBD	545	\$ 3.15	600	\$ 3.15	\$ 0.00	(55)	\$ 0.00	\$ (173.25)
							\$ 0.00	\$ (925.25)
							<b>Total</b>	<b>\$ (925.25)</b>

**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.