



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

Date : 3/07/24  
Check No : 0557983  
Check Date : 3/07/24

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
325920-0205	2/05/24	988	291443	VV	Vendor Violation	0.00	0.00	25.25-	0.00	25.25-
				STORE	CODE	VIOLATION DESCRIPTION		EXT COST		
				15	508	NO RETAIL ON TICKET		25.25-		

COMMENTS: PO: 291443, RD: 325920 1 pcs of UPC 675716979386 had NO RETAIL marked on the merchandise. Should have been ticketed 38.00. Email vv9boscovs.com with the RD number to request backup documentation.

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
TRNCB106762	2/12/24	988	171372	FRT	Freight	0.00	0.00	325.00-	0.00	325.00-
				STYLE/UPC	QTY	UNIT COST	EXT COST			
					1	325.000-	325.00-			

COMMENTS: fcom-failure to complete srr at least 3 days prior to PO cancel date

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE	REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
TRNCB106803	2/12/24	988	129145	FRT	Freight	0.00	0.00	325.00-	0.00	325.00-
				STYLE/UPC	QTY	UNIT COST	EXT COST			
					1	325.000-	325.00-			

COMMENTS: fcom-failure to complete srr at least 3 days prior to PO cancel date