



Boscov's Department Store, LLC  
Vendor Adjustment Advice

Date :

Check No :

Check Date :

Vendor ID :

Vendor Name:

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

Attention Vendor,

This advice details all credits and charges appearing on the Boscov's check number referenced in the upper right corner of the detail page. Please contact the below if you have additional questions concerning the deductions:

Vendor Violations - [vv@boscovs.com](mailto:vv@boscovs.com)  
Transportation deductions - [trncb@boscovs.com](mailto:trncb@boscovs.com)  
Advertising deductions - [coopoffice@boscovs.com](mailto:coopoffice@boscovs.com)  
All other deductions - [debitmanagement@boscovs.com](mailto:debitmanagement@boscovs.com)

For general account or payment information, please email [accountspayable@boscovs.com](mailto:accountspayable@boscovs.com).

Invoices in PDF format can be emailed to [apinvoices@boscovs.com](mailto:apinvoices@boscovs.com).

Boscov's Routing Guide offers additional information regarding Vendor Violations and Transportation Deductions. Please visit <http://vspec.boscovs.com/> for an updated copy of the Boscov's Routing Guide.



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

Date : 4/15/24  
Check No : 0560445  
Check Date : 4/04/24

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    |
|--------------|----------|------|--------|----------------------------------|---------|-----------|----------|----------|--------|
| 49693468     | 1/31/24  | 391  | 267898 | SH Shortage                      | 0.00    | 0.00      | 48.00-   | 3.84     | 44.16- |
|              |          |      |        | STYLE/UPC                        | QTY     | UNIT COST | EXT COST |          |        |
|              |          |      |        | 00022164116632                   | 6       | 8.000-    | 48.00-   |          |        |
| 49693474     | 1/31/24  | 391  | 267898 | SH Shortage                      | 0.00    | 0.00      | 48.00-   | 3.84     | 44.16- |
|              |          |      |        | STYLE/UPC                        | QTY     | UNIT COST | EXT COST |          |        |
|              |          |      |        | 00022164116632                   | 6       | 8.000-    | 48.00-   |          |        |
| 49693504     | 1/31/24  | 391  | 152373 | SH Shortage                      | 0.00    | 0.00      | 60.00-   | 4.80     | 55.20- |
|              |          |      |        | STYLE/UPC                        | QTY     | UNIT COST | EXT COST |          |        |
|              |          |      |        | II123230                         | 6       | 10.000-   | 60.00-   |          |        |
| 49693524     | 1/31/24  | 391  | 152373 | SH Shortage                      | 0.00    | 0.00      | 60.00-   | 4.80     | 55.20- |
|              |          |      |        | STYLE/UPC                        | QTY     | UNIT COST | EXT COST |          |        |
|              |          |      |        | II322224                         | 6       | 10.000-   | 60.00-   |          |        |
| 49693478     | 1/31/24  | 391  | 152373 | SH Shortage                      | 0.00    | 0.00      | 60.00-   | 4.80     | 55.20- |
|              |          |      |        | STYLE/UPC                        | QTY     | UNIT COST | EXT COST |          |        |
|              |          |      |        | II123230                         | 6       | 10.000-   | 60.00-   |          |        |
| 333413-0308  | 3/08/24  | 988  | 300203 | VV Vendor Violation              | 0.00    | 0.00      | 25.25-   | 0.00     | 25.25- |
|              |          |      |        | STORE CODE VIOLATION DESCRIPTION |         |           | EXT COST |          |        |
|              |          |      |        | 15 507 MDSE NOT PRETICKETED      |         |           | 25.25-   |          |        |
| 335478-0308  | 3/08/24  | 988  | 202123 | VV Vendor Violation              | 0.00    | 0.00      | 25.25-   | 0.00     | 25.25- |
|              |          |      |        | STORE CODE VIOLATION DESCRIPTION |         |           | EXT COST |          |        |
|              |          |      |        | 15 406 ASN N/MATCH CTN MDSE      |         |           | 25.25-   |          |        |

COMMENTS: PO: 300203, RD: 333413 1 pcs of UPC 86569121615 had NO UPC attached. Email vv@boscovs.com with the RD number to request backup documentation.



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Date : 4/15/24  
Check No : 0560445  
Check Date : 4/04/24

Vendor Name: E&E CO , LTD DBA JLA HOME

Vendor ID : 57189

| DOCUMENT NO. | DOC DATE | DEPT | PO     | CODE | REASON           | FREIGHT | MISC | GROSS  | DISCOUNT | NET    |
|--------------|----------|------|--------|------|------------------|---------|------|--------|----------|--------|
| 335478-0308  | 3/08/24  | 988  | 202123 | VV   | Vendor Violation | 0.00    | 0.00 | 25.25- | 0.00     | 25.25- |

COMMENTS: PO: 202123, RD: 335478 Carton: 00006757166974531322, Store: 18, UPC: 22164251944 is 1 pcs OVER. . Email vvaboscovs.com with the RD number to request backup documentation.

| DOCUMENT NO. | DOC DATE | DEPT | PO     | CODE | REASON  | FREIGHT | MISC | GROSS   | DISCOUNT | NET     |
|--------------|----------|------|--------|------|---------|---------|------|---------|----------|---------|
| TRNCB107135  | 3/19/24  | 988  | 257410 | 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