



Boscov's Department Store, LLC
Vendor Adjustment Advice

Date :
Check No :
Check Date :
Vendor ID :

Vendor Name:

E&E CD , 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 - vy@boscovs.com
Transportation deductions - trnch@boscovs.com
Advertising deductions - coopoffice@boscovs.com
All other deductions - debitmanagement@boscovs.com

For general account or payment information, please email accountspayable@boscovs.com.

Invoices in PDF format can be emailed to 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 : 8/21/24
 Check No : 0570348
 Check Date : 8/08/24

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
TRNCB108193	7/12/24	988	336647	FRT Freight	0.00	0.00	240.75-	0.00	240.75-
			STYLE/UPC	QTY	UNIT COST	EXT COST			
				1	240.750-	240.75-			

COMMENTS: tonu-truck ordered but not used

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
TRNCB108226	7/12/24	988	312886	FRT Freight	0.00	0.00	425.00-	0.00	425.00-
			STYLE/UPC	QTY	UNIT COST	EXT COST			
				1	425.000-	425.00-			

COMMENTS: fii-incorrect information entered into the tms

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
1725821	8/07/24	391		VAS Vendor Allow Prom MD	0.00	0.00	334.51-	0.00	334.51-

COMMENTS: ATTN: ALEXA WANG FROM: BRENDA MOYER SPRING 2024 SUPPORT AUTH#AWBOS20240805

DOCUMENT NO.	DOC DATE	DEPT	PO	CODE REASON	FREIGHT	MISC	GROSS	DISCOUNT	NET
1725824	8/07/24	391		VAS Vendor Allow Prom MD	0.00	0.00	2,558.39-	0.00	2,558.39-

COMMENTS: ATTN: ALEXA WANG FROM: BRENDA MOYER SPRING 2024 GIVEBACK AUTH #AWBOS20240805