



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

INVOICE ADJUSTMENT NOTIFICATION

TO: **E&E Co., Ltd.**
 Attn: ACCOUNTS RECEIVABLE
 45875 Northport Loop East
 Fremont, CA 94538 USA

Date: March 16, 2026

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043422700	11442286	6733148	07905469

REASON(S):

- | | | | | | |
|--------------------------|-------------------------|-------------------------------------|-------------------|--------------------------|-----------------------|
| <input type="checkbox"/> | Concealed Unit Shortage | <input checked="" 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
WHITE	1,572	\$ 7.32	1,572	\$ 7.55	\$ (0.23)	0	\$ (361.56)	\$ 0.00
WHITE	600	\$ 11.64	600	\$ 12.00	\$ (0.36)	0	\$ (216.00)	\$ 0.00
SEAGRASS	1,080	\$ 9.99	1,080	\$ 10.30	\$ (0.31)	0	\$ (334.80)	\$ 0.00
CASTLEROCK	1,080	\$ 9.99	1,080	\$ 10.30	\$ (0.31)	0	\$ (334.80)	\$ 0.00
CASTLEROCK	48	\$ 9.99	48	\$ 10.30	\$ (0.31)	0	\$ (14.88)	\$ 0.00
WHITE	1,032	\$ 9.99	1,032	\$ 10.30	\$ (0.31)	0	\$ (319.92)	\$ 0.00
WHITE	1,160	\$ 8.92	1,160	\$ 9.20	\$ (0.28)	0	\$ (324.80)	\$ 0.00
WHITE	1,688	\$ 11.64	1,688	\$ 12.00	\$ (0.36)	0	\$ (607.68)	\$ 0.00
WHITE	60	\$ 11.64	60	\$ 12.00	\$ (0.36)	0	\$ (21.60)	\$ 0.00
							\$ (2,536.04)	\$ 0.00
Total								\$ (2,536.04)

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.