



Claim Number: IA2025-80121
3/13/2026
Vendor Name: E & E CO LTD
Vendor Number: 053909938
Department: 115

Per Kohl's Terms and Conditions, any late shipments or agreed to PO extensions will be subject to a late charge based on the gross value of the PO shipment cost plus an Admin Fee. Based on a review of the below PO, merchandise either shipped or arrived (prepaid orders) after the 'Cancel if Not Shipped By' date. The following adjustment amounts (calculation is detailed below) is being debited to your account.

Prepaid Order: No Late Ship Fee: 10.000 %

PO #	DC	Cancel If Not Shipped by	Arrival Date	Ship Date	Inv Nbr	Days Late	Inv Amt	Late Fee	Plus Admin Fee	Less Previously Claimed Late Fee	Less Previously Claimed Admin Fee	Previous Late Fee Claim Number	Total Late Fee
15447672	0860	2/1/2025		2/3/2025	53042890	2	\$501.60	\$50.16	\$50.00	\$0.00	\$0.00		\$100.16
15490737	0830	2/1/2025		2/3/2025	53042882	2	\$314.16	\$31.42	\$31.00	\$0.00	\$0.00		\$62.42
15490737	0860	2/1/2025		2/3/2025	53042883	2	\$314.16	\$31.42	\$31.00	\$0.00	\$0.00		\$62.42
<hr/>													
<u>\$225.00</u>													

If you have any questions, please contact recovery.audit@kohls.com