



AP 1712 87882

CLAIM

E & E CO LTD DBA JLA
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181114

CLAIM DATE: 12-26-18

VENDOR NO: 9058666002

DEPT. NO: 0063

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 50.00

ACCOUNT NUMBER: 0100 10000 000 0063 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

Accts Payable-Vendor Compliance
ShopKo Stores Operating Co., LLC
PO Box 19060
Green Bay, WI 54307-9060
Fax (920) 429-7089
Email Vendor.Compliance@Shopko.com

To charge your account for Mis-shipment penalty not previously deducted.

Mis-shipment: Quantity Shipped is less than the Quantity Billed

ShopKo's policy on Mis-shipments is as follows:

\$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID
9038666002	E & E CO LTD DBA JIA	4524441	18426583	26013953	SERENE SHOWER CURTAIN RED 72X72"	999	10/1/2018	10	9	\$13.50	\$50.00	N	10/3/2018	63
Total Mis-shipment penalty											\$50.00			

Created 11-14-18