

TJX CHARGEBACK STATEMENT
For Check Date: 06-Feb-19

Run Date: 06-Feb-19

Pay Vendor: **13501 E AND E CO LTD**
Invoice Vendor: **13501 E AND E CO LTD**

Check No.	Check Date
1865890	06-Feb-19

PO #	Invoice #	Invoice Date	Vendor Style	Style Description	Units	Unit Cost	Amount	Reason Code Comment
639565 - 10	CB0000737070	04-Feb-19	EO10-185	CYPRUS PRINTED Q CFS	1	30.00	30.00	RELATED INVOICE 4529087 15 - OVER/SHORT MERCHANDISE STYLES <i>concealed shortage</i>
			EO10-212	IBIZA PRINTED F CFS	(1)	20.00	(20.00)	15 - OVER/SHORT MERCHANDISE STYLES <i>concealed shortage</i>
			EO10-214	SHIBORI K CFS	(20)	35.00	(700.00)	15 - OVER/SHORT MERCHANDISE STYLES <i>concealed shortage</i>
RELATED INVOICE 4587024								
645736 - 10	CB0000736106	28-Jan-19	MP10-602	EASTON TEXTURED Q CFS	128	(3.00)	(384.00)	12 - PRICE DIFFERENCE (00)
			<i>Cost variance on style MP10-602 (INV 36.00, PO 33.</i>					
RELATED INVOICE 4587025								
645736 - 20	CB0000736107	28-Jan-19	MP10-602	EASTON TEXTURED Q CFS	57	(3.00)	(171.00)	12 - PRICE DIFFERENCE (00)
			<i>Cost variance on style MP10-602 (INV 36.00, PO 33.</i>					
RELATED INVOICE 4587026								
645736 - 40	CB0000736108	28-Jan-19	MP10-602	EASTON TEXTURED Q CFS	145	(3.00)	(435.00)	12 - PRICE DIFFERENCE (00)
			<i>Cost variance on style MP10-602 (INV 36.00, PO 33.</i>					
RELATED INVOICE 4561083								
648234 - 50	CB0000736109	28-Jan-19	MP116-03	KENDRA MENZEL QUEEN	(6)	90.00	(540.00)	13 - UNIT DIFFERENCE <i>Multiple styles short significant units.</i>
			MP116-03	ATLAS OSBORNE QUEEN	(3)	60.00	(180.00)	13 - UNIT DIFFERENCE <i>Multiple styles short significant units.</i>
Total for Vendor #					13501	301	(2,400.00)	