

Segment	Document Number	Adjustment Amt	PO Number	Commercial/Corporate Check	Remittance Information Only		DP No.	ST No.
					Cancel or Adjust Prior Credit/Debit Adjustment	Cancel or Adjust Prior Credit/Debit Adjustment		
820ADX	IA2018-51707	(1,507.00)	IA2018-51707	FAILURE TO CONSOLIDATE INQUIRIES CONTACT RECOVERY.AUDIT@KOHLS.COM	Cancel or Adjust Prior Credit/Debit Adjustment			
820ADX	IA2018-51708	(669.00)	IA2018-51708	FAILURE TO CONSOLIDATE INQUIRIES CONTACT RECOVERY.AUDIT@KOHLS.COM	Cancel or Adjust Prior Credit/Debit Adjustment		00090	(3,309.00)
820ADX	IA2018-51709	(1,133.00)	IA2018-51709	FAILURE TO CONSOLIDATE INQUIRIES CONTACT RECOVERY.AUDIT@KOHLS.COM	Cancel or Adjust Prior Credit/Debit Adjustment		00090	12139228

KOHL CK#195454 - 2/5/2019



Claim Number: IA2018-51709

Vendor Number 053909338  
Vendor Name E & E CO LTD  
Claim Address 400 LONGFELLOW ST

Claim Description:

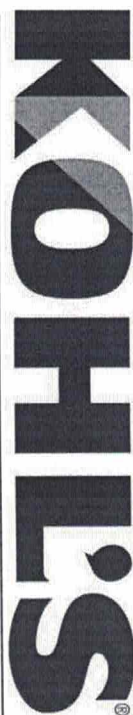
As specified in Kohl's routing guide, failure to combine same/consecutive day shipments results in a charge for full cost of transportation plus handling. Based on a review of Spring 2018 shipments, the following adjustment amount (Calculation is detailed below) is being debited to your account. See www.connection.kohls.com, Logistics and Routing section, for a copy of Kohl's Vendor compliance policy.

If you have any questions, please feel free to e-mail recovery.audit@kohls.com.

DC	Carrier	Ship Date	ME	PO#	Vend Nbr	Dept	City	State	Previous Charge #	Cartons	Weight	Freight Charge	Previous Charge	Freight Due
860	HJBI	2/8/2018	770759313	11462556	211	LIVERMORE	CA	CA		75	1034	\$252.00	\$0.00	\$252.00
860	HJBI	2/8/2018	770759313	11462560	211	LIVERMORE	CA	CA		87	1202	\$292.00	\$0.00	\$292.00
860	HJBI	2/8/2018	770759313	11462913	211	LIVERMORE	CA	CA		95	1312	\$319.00	\$0.00	\$319.00
860	PfYM	2/9/2018	770895194	11463217	211	LIVERMORE	CA	CA		40	577	\$120.00	\$0.00	\$120.00
Subtotal: \$983.00														

\*Administration fee is calculated per ME, and is \$75 per ME.

Administration Fee\*: \$150.00  
Total Amount Owed: \$1,133.00



Claim Number: IA2018-51708

Vendor Number 053909938  
Vendor Name E & E CO LTD  
Claim Address 400 LONGFELLOW ST

Claim Description:

As specified in Kohl's routing guide, failure to combine same/consecutive day shipments results in a charge for full cost of transportation plus handling. Based on a review of Spring 2018 shipments, the following adjustment amount (Calculation is detailed below) is being debited to your account. See www.connection.kohl's.com, Logistics and Routing section, for a copy of Kohl's Vendor compliance policy.

If you have any questions, please feel free to e-mail recovery.audit@kohls.com.

DC	Carrier	Ship Date	ME	PO#	Vend Nbr	Dept	City	State	Previous Charge #	Cartons	Weight	Freight Charge	Previous Charge	Freight Due
840	SCNN	2/8/2018	770804841	11462556		211	LIVERMORE	CA		86	1184	\$135.00	\$0.00	\$135.00
840	SCNN	2/8/2018	770804841	11462560		211	LIVERMORE	CA		106	1430	\$166.00	\$0.00	\$166.00
840	SCNN	2/8/2018	770804841	11462913		211	LIVERMORE	CA		90	1251	\$141.00	\$0.00	\$141.00
840	PEYM	2/9/2018	770895194	11463217		211	LIVERMORE	CA		49	705	\$77.00	\$0.00	\$77.00
Subtotal:														\$519.00

\*Administration fee is calculated per ME, and is \$75 per ME.

Administration Fee\*: \$150.00  
Total Amount Owed: \$669.00



Claim Number: IA2018-51707

Vendor Number 053909938  
Vendor Name E & E CO LTD  
Claim Address 400 LONGFELLOW ST

Claim Description:

As specified in Kohl's routing guide, failure to combine same/consecutive day shipments results in a charge for full cost of transportation plus handling. Based on a review of Spring 2018 shipments, the following adjustment amount (Calculation is detailed below) is being debited to your account. See www.connection.kohl's.com, Logistics and Routing section, for a copy of Kohl's Vendor compliance policy.

If you have any questions, please feel free to e-mail recovery.audit@kohls.com.

DC	Carrier	Ship Date	ME	PO#	Vend Nbr	Dept	City	State	Previous Charge #	Cartons	Weight	Freight Charge	Previous Charge	Freight Due
830	HJBI	2/8/2018	770759312	11462556		211	LIVERMORE	CA		86	1182	\$340.00	\$0.00	\$340.00
830	HJBI	2/8/2018	770759312	11462560		211	LIVERMORE	CA		121	1639	\$478.00	\$0.00	\$478.00
830	HJBI	2/8/2018	770759312	11462913		211	LIVERMORE	CA		112	1556	\$442.00	\$0.00	\$442.00
830	PFYM	2/9/2018	770895194	11463217		211	LIVERMORE	CA		47	670	\$97.00	\$0.00	\$97.00
Subtotal: \$1,357.00														

\*Administration fee is calculated per ME, and is \$75 per ME.

Administration Fee\*: \$150.00  
Total Amount Owed: \$1,507.00