

INVOICE

PLEASE REMIT TO:

PETCO ANIMAL SUPPLIES, INC.
 ATTN: ACCOUNTS RECEIVABLE
 PO BOX 760009
 SAN ANTONIO TX 78245-0009

Page: 1
 Invoice Number: VRT024232
 Invoice Date: 02/25/2019
 Customer Number: 88500
 Payment Terms: Now Due
 Due Date: 02/25/2019
 Payment Method: Deduction from Invoice

Bill To:

E&E CO LTD. *IPSD*
 45875 NORTHPORT LOOP E
 FREMONT CA 94538
 United States

AMOUNT DUE: 1,811.52 USD

For questions regarding this invoice, please call:

PHONE: (858)453-7845 x 3614
 EMAIL: COLLECTIONS@PETCO.COM
 FAX: (858)909-2726



CB1900733

Line	Adj	Identifier	Description	Quantity	Net Amount
Period: 11 Year: 2018					
1		PO:08435526 / SKU:NULL Petco Vendor Compliance.	PO Accuracy - Shortage	1.00 CA1800177	108.52
2		PO:08902915 / SKU:NULL Petco Vendor Compliance.	PO Accuracy - Shortage	1.00 CA1900001	170.69
3		PO:09109010 / SKU:NULL Petco Vendor Compliance.	DC - Import - PO Timeliness	1.00	498.24
4		PO:09109011 / SKU:NULL Petco Vendor Compliance.	DC - Import - PO Timeliness	1.00 Disputed 3/11/19	564.90
5		PO:09153611 / SKU:NULL Petco Vendor Compliance.	DC - Import - PO Timeliness	1.00	469.17
TOTAL AMOUNT DUE :					1,811.52



Chargeback Detail for Charge Number: 1862690

JLA HOME *IPSD* - 88500

Charge Amt	\$108.52	Freight	\$0.00	Charge Type	Violation
Cust Rule	670	Rule Desc	PO Accuracy - Shortage		
Create Date	12/18/2018	Transmit Dt			

Current PO/Receiver Information as of Print Date					
PO Num	08435526	Required Date	12/11/2018	Ship To	000396
PO Units	3,888	PO Cost	\$11,508.48	PO Analyze Dt	12/18/2018
				PO Bill Type	

Audit Type	PO Daemon	Audit Date	12/18/2018	Audit Information	
Comments	Source: PODaemon, PO Ship To: 000396; Audit Date: 12/18/2018 00:44:35; PO Ord Units: 3888; Recv. Units: 3840; PO Ord Cost: 11508.48; Rcvr Cost: 18393.6; PO Fill Std: 03; Start Ship: ; Stop Ship: 12/11/2018; Cancel Dt: 12/18/2018; PO 850 Sent: ; Receive dt: ; ASN Recv dt:				
Audit Detail Information					

- 1 Style: 2668961; Style Desc: HARMONY TAN TEXTURED ROUND; PO Ord Units: 1224; Total Recv Units (at analysis): 1212; Discrepant Units: 12; PO Ord Cost: 3623.04; Total Rcv Cost: 5805.48
- 2 Style: 2668979; Style Desc: HARMONY PINK TEXTURED ROUND; PO Ord Units: 852; Total Recv Units (at analysis): 816; Discrepant Units: 36; PO Ord Cost: 2521.92; Total Rcv Cost: 3908.64

**** END OF CHARGEBACK ****

Janis Auyang

From: Jackie He
Sent: Thursday, January 10, 2019 2:15 PM
To: Janis Auyang
Cc: Christine Sun
Subject: RE: [X] FW: Prior Week Fill Rate Charge Detail for JLA HOME *IPSD* *CA1800177
Attachments: JLA.PDF

Then attached is approved.

Thanks.

Jackie He
Direct Line: (470) 307-4006

From: Janis Auyang [mailto:janis.auyang@jlahome.com]
Sent: Thursday, January 10, 2019 5:13 PM
To: Jackie He
Cc: Christine Sun
Subject: RE: [X] FW: Prior Week Fill Rate Charge Detail for JLA HOME *IPSD* *CA1800177

Hi Jackie

Yes we did – thanks!

Janis Auyang
E&E Co. Ltd. dba JLA Home
45875 Northport Loop East, Fremont, CA 94538
Janis.auyang@jlahome.com P: 510.490.9788 x 135 F: 510.403.7270

From: Jackie He [mailto:jackie.he@jlapets.com]
Sent: Thursday, January 10, 2019 1:22 PM
To: Janis Auyang
Cc: Christine Sun
Subject: RE: [X] FW: Prior Week Fill Rate Charge Detail for JLA HOME *IPSD* *CA1800177

Hi Janis,

Quick question, can you please check if we have rec'd full payment of 8435526 prior this chargeback? This PO was shipped around 9/25 last year.

Thanks.

Jackie He
Direct Line: (470) 307-4006

From: VendorOps [mailto:VendorOps@PETCO.com]
Sent: Tuesday, January 8, 2019 1:11 PM
To: Janis Auyang; VendorOps



Chargeback Detail for Charge Number: 1897099
JLA HOME *IPSD* - 88500

*Petco
222*

CA1900001

Charge Amt	\$170.69	Charge Information	Freight	\$0.00	Charge Type	Violation
Cust Rule	670	Rule Desc	PO Accuracy - Shortage			
Create Date	12/27/2018	Transmit Dt				

This charge was created because the number of units received, at analysis, is either (A) more than 0 units less than the order quantity AND the percent received is less than 100% of the units ordered, OR (B) the total number of units received were more than 100,000 units less than the on order quantity.

PO Num	08902915	Required Date	12/18/2018	Current PO/Receiver Information as of Print Date	Ship To	000528	PO Bill Type	
PO Units	2,128	PO Cost	\$8,062.40	PO Analyze Dt	12/27/2018			

Audit Type	PO Daemon	Audit Date	12/27/2018	Audit Information	
Comments	Source: PODaemon; PO Ship To: 000528; Audit Date: 12/27/2018 00:38:40; PO Ord Units: 2128; Recv Units: 2092; PO Ord Cost: 8062.4; Recv Cost: 12650.56; PO Fill Std: 03; Start Ship: ; Stop Ship: 12/18/2018; Cancel Dt: 12/27/2018; PO 850 Sent: ; Receive dt: ; ASN Recv dt:				

Issue SKU	2668979	Style Description	HARMONY PINK TEXTURED ROUND	Audit Detail Information	
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Comments: Style: 2668979; Style Desc: HARMONY PINK TEXTURED ROUND; PO Ord Units: 738; Total Recv Units (at analysis): 702; Discrepant Units: 36; PO Ord Cost: 2184.48; Total Recv Cost: 3362.58

*Disputed
3/18/19*

**** END OF CHARGEBACK ****