



Deny

zulily, LLC.

E&E Co. Ltd
45875 Northport Loop East
Fremont CA 94538

Payment advice

Document / Date
2000152090 / 04/08/2019
Your account with us
1000009314

Hello there,

zulily has issued a payment to your company via 'Domestic ACH'. We have paid the items listed below with document (2000152090). If you have any questions or disputes regarding deduction information, please contact your vendor specialist (Tailor Harris).
If you have other questions or concerns regarding this payment contact our accounts payable department at accountspayable@zulily.com

Thank you and have a great day!

| Purchase Order | Your Reference | Date | Deductions | Gross amount |
|----------------|----------------|------------|------------|--------------|
| P0008GEBCS | 4650548-CM | 02/05/2019 | 0.00 | 260.00- |
| P0008GEBCS | 4650548 | 02/05/2019 | 0.00 | 2,136.00 |
| Sum total | | | 0.00 | 1,876.00 |

| | | | |
|--------------------------------|--------------------|-----------------|----------------------------------|
| Payment document 2000152090 | Date 04/08/2019 | Currency USD | Payment amount *****1,876.00* |
|--------------------------------|--------------------|-----------------|----------------------------------|

Minny Huang

From: Minny Huang
Sent: Wednesday, April 17, 2019 5:13 PM
To: Minny Huang
Subject: Fwd: Payment from Zulily of Invoice [4650548] for E&E Co. Ltd [P0008GEBCS]
Attachments: image001.png; image002.png; image003.png...

----- Forwarded message -----

From: **James Gouine** <jgouine@zulily.com>
Date: Fri, Apr 5, 2019 at 6:55 AM
Subject: Payment from Zulily of Invoice [4650548] for E&E Co. Ltd [P0008GEBCS]
To: ar.dept@jlahome.com <ar.dept@jlahome.com>
Cc: Michele Morman <mmorman@zulily.com>, Accounts Payable <accountspayable@zulily.com>, Tailor Harris <taharris@zulily.com>

Dear E&E Co. Ltd.,

Thank you for your recent event with zulily! As a part of our reconciliation process, we compare your invoices with our receiving documents and our purchase orders. During our review of invoice 4650548 we were short-shipped 13 units from the invoice for \$130.00. We will be deducting \$130.00 from your payment total. These deductions were made at the advisement of your Vendor Specialist. For any dispute of these deductions please refer to Tailor Harris.

| Shorts | Amount | Zulily Article | Vendor Article | Vendor Description |
|--------|-----------|----------------|----------------|--|
| 13 | \$ 130.00 | US63661692 | JA218250 | S JA218250 Short Sl...;Frenchie love 002 |

Due to the short-shipment of 13 items, 13 customer orders were canceled. As per our Terms & Conditions, we issue a \$10.00 chargeback fee per canceled order based on vendor's short-shipment. The total amount for the chargeback fee for this event is \$130.00, which will be deducted from your payment total.

Here is the breakdown of your payment:

| <i>Payment Calculation</i> | | |
|-----------------------------------|-----------|-----------------|
| Invoice | \$ | 2,136.00 |
| Down Pmt | \$ | - |
| Shortages | \$ | (130.00) |
| Chargeback | \$ | (130.00) |
| Overages | \$ | - |
| Fees | \$ | - |
| Other | \$ | - |
| Total | \$ | 1,876.00 |

Your payment will be issued on our next payment run. Thank you, we enjoy and value our partnership and look forward to additional successful events in the future.

Please note that any disputes or inquiries must be made in writing within 90 days of payment.

For any receiving inquiries or variance disputes please contact your Vendor Specialist.

For all other inquiries please contact our Vendor Advocacy Team at AccountsPayable@zulily.com.


Sincerely,



JAMES GOUINE
Accounts Payable Specialist II, Finance

800 Tech Center Drive
Gahanna, Ohio 43230
zulily.com

| | | |
|--------------------------------------|------------------------------|--|
| SHIP FROM | | Bill of Lading Number: 06757163000296606 |
| Name: E & E COMPANY LTD | Address: 221 Hanson Way |  (402)06757163000296606 |
| City/State/Zip: Woodland, CA 95776 | PHONE: (530)669-5991 | |
| VENDOR: 67553 | | |
| SHIP TO | | |
| Name: Zulily Ohio - 0004 | Address: 3051 Creekside Pkwy | CARRIER NAME: CENTRAL FREIGHT |
| City/State/Zip: Lockbourne, OH 43194 | 0004 | Responsible Acct.No: |
| CID#: _____ | Dept: _____ | Trailer number: Q371541 |
| FOB: <input type="checkbox"/> | | Seal number(s): _____ |
| | | SCAC: CENF |
| | | Pro Number: 78439088 2 |

| | | |
|---|----------------|---|
| THIRD PARTY FREIGHT CHARGES BILL TO: | | Central Freight Lines 78439088-2  Thank you for allowing us to serve you. Customer Service: (800) 782 - 5036 |
| Name: _____ | Address: _____ | |
| City/State/Zip: _____ | | Freight Charge Terms: (freight charges are prepaid unless marked otherwise) |
| SPECIAL INSTRUCTIONS: | | Prepaid: _____ Collect: X 3rd Party: _____ |
| Load #: Ship ID: 294132 | | <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading |
| Packing List is Attached | | Appointment Time: 10-2 AM/PM Actual Driver Arrival Time: 1:36 AM/PM Driver Departure Time: 1:39 AM/PM |

| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP | ADDITIONAL SHIPPER INFO |
|-----------------------|----------|---------------|-------------|-------------------------|
| P0008GEBCS8V | 7 | 233.65 | Y N | |
| Grand Total | 7 | 233.65 | | |

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowage must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small> | PACKAGE | |
|---------------|--------|---------|------|--------|----------|--|---------|-------|
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| 1 | Pallet | | | 50.00 | | Pallet | | |
| | | 7 | ctns | 233.65 | | Sleepwear,Underwear | 49880 | 100 |
| 1 | | 7 | | 283.65 | | Grand Total | | |

Where the rate is dependent on value, shippers are required to stated specifically in writing the agreed or declared value of the property as follows:
 *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____

COD Amount: _____

Fee Terms: Collect: Prepaid:

Customer check acceptable:

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper Signature

SHIPPER SIGNATURE / DATE
 This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.
 _____ mo 2-5-19

Trailer Loaded: By Shipper By Driver

Freight Counted: By Shipper By Driver/pallets said to contain By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE
 Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.
 _____ 2-5-19

Order No.: 4907208 Order Date: 01/31/2019 Customer: ZULILY OHIO - 0004 Customer PO No.: P0008GEBCS8V

SHIP FROM:
E & E COMPANY LTD
221 HANSON WAY
WOODLAND, CA 95776

BILL TO:
ZULILY, LLC (APPAREL)
ATTENTION: ACCOUNTS
PAYABLE
2200 1ST AVENUE SOUTH
SEATTLE, WA 98134
US

SHIP TO:
ZULILY OHIO - 0004
3051 CREEKSIDE PKWY
LOCKBOURNE, OH 43194
US

Shipping Date:
02/05/2019

| Cust. SKU No. | Item No. | UPC | Description | UOM | Case Pack Qty | Qty Ordered | Ctns Ordered | Qty Shipped | Ctns Shipped |
|---------------|------------|--------------|--------------------------------|-----|---------------|-------------|--------------|-------------|--------------|
| JA218250 | HPS02-0181 | 086569155849 | S JA218250 Short Sleeve Notch | EA | 6 | 6 | 1 | 6 | 1 |
| JA218250 | HPS02-0182 | 086569155856 | M JA218250 Short Sleeve Notch | EA | 11 | 11 | 1 | 11 | 1 |
| JA218250 | HPS02-0183 | 086569155863 | L JA218250 Short Sleeve Notch | EA | 20 | 20 | 1 | 20 | 1 |
| JA218250 | HPS02-0184 | 086569155870 | XL JA218250 Short Sleeve Notch | EA | 13 | 13 | 1 | 13 | 1 |
| JA218250 | HPS02-0185 | 086569155917 | S JA218250 Short Sleeve Notch | EA | 4 | 4 | 1 | 4 | 1 |
| JA218250 | HPS02-0186 | 086569155900 | M JA218250 Short Sleeve Notch | EA | 3 | 3 | 1 | 3 | 1 |
| JA218250 | HPS02-0187 | 086569155894 | L JA218250 Short Sleeve Notch | EA | 12 | 12 | 1 | 12 | 1 |
| JA218250 | HPS02-0188 | 086569155887 | XL JA218250 Short Sleeve Notch | EA | 12 | 12 | 1 | 12 | 1 |
| II419233 | LAF02-0572 | 086569141934 | S II419233 Wrap/Tank/Jogger | EA | 25 | 25 | 1 | 25 | 1 |
| II419233 | LAF02-0573 | 086569141958 | M II419233 Wrap/Tank/Jogger | EA | 25 | 25 | 1 | 25 | 1 |
| II419233 | LAF02-0574 | 086569141965 | L II419233 Wrap/Tank/Jogger | EA | 25 | 25 | 1 | 25 | 1 |
| II419233 | LAF02-0575 | 086569141941 | XL II419233 Wrap/Tank/Jogger | EA | 27 | 27 | 1 | 27 | 1 |

Total Weight: 233.65
Total Quantity Ordered: 183
Total Cartons Ordered: 7
Total Quantity Shipped: 183
Total Cartons Shipped: 7

EEC Shows all Cartons have been scanned, loaded, and billed correct.

ShipmentCartonDetail(300029660)

| Customer PO No. | E&E SO No. | Routing No. | Item No. | Item Description | Item Type | Pallet ID | Carton No. | Carton ID | Ship To | Status |
|-----------------|------------|------------------|------------|--------------------------------|-----------|----------------------|------------|----------------------|---------|--------|
| P0008GEBCS8V | 4907208 | R201902011138401 | HPS02-0183 | L JA218250 Short Sleeve Notch | | 00106757163001261976 | 0633353817 | 00006757166333538177 | 0004 | Loaded |
| P0008GEBCS8V | 4907208 | R201902011138401 | HPS02-0184 | XL JA218250 Short Sleeve Notch | | 00106757163001261976 | 0633353816 | 00006757166333538160 | 0004 | Loaded |
| P0008GEBCS8V | 4907208 | R201902011138401 | HPS02-0188 | XL JA218250 Short Sleeve Notch | | 00106757163001261976 | 0633353815 | 00006757166333538153 | 0004 | Loaded |
| P0008GEBCS8V | 4907208 | R201902011138401 | LAF02-0572 | S II419233 Wrap/Tank/Jogger | | 00106757163001261976 | 0633353812 | 00006757166333538122 | 0004 | Loaded |
| P0008GEBCS8V | 4907208 | R201902011138401 | LAF02-0573 | M II419233 Wrap/Tank/Jogger | | 00106757163001261976 | 0633353811 | 00006757166333538115 | 0004 | Loaded |
| P0008GEBCS8V | 4907208 | R201902011138401 | LAF02-0574 | L II419233 Wrap/Tank/Jogger | | 00106757163001261976 | 0633353814 | 00006757166333538146 | 0004 | Loaded |
| P0008GEBCS8V | 4907208 | R201902011138401 | LAF02-0575 | XL II419233 Wrap/Tank/Jogger | | 00106757163001261976 | 0633353813 | 00006757166333538139 | 0004 | Loaded |