

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
Jacksonville, FL 32207
(904) 346-1500

DMQ4725333

Check # 32485

VENDOR CHARGE-BACK

TO: E & E Co., Ltd. dba JLA Home
Attn: Accounts Receivable
45875 Northport Loop E.
Fremont
CA 94538

Date: 5/20/19
Invoice: DMQ4725333
Store : 972
Department: 920
P.O.: 000634599

We are deducting \$60.76 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
60214525	98	96	2	30.380	60.76
Detail Sum:					60.76

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
Jacksonville, FL 32207
(904) 346-1500

DMQ4728116

Check # 32485

VENDOR CHARGE-BACK

TO: E & E Co., Ltd. dba JLA Home
Attn: Accounts Receivable
45875 Northport Loop E.
Fremont
CA 94538

Date: 5/20/19
Invoice: DMQ4728116
Store : 972
Department: 920
P.O.: 000634600

We are deducting \$182.28 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
60214525	98	94	4	30.380	121.52
58809039	82	80	2	30.380	60.76
Detail Sum:					182.28

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
Jacksonville, FL 32207
(904) 346-1500

DMQ4725331

Check # 32485

VENDOR CHARGE-BACK

TO: E & E Co., Ltd. dba JLA Home
Attn: Accounts Receivable
45875 Northport Loop E.
Fremont
CA 94538

Date: 5/20/19
Invoice: DMQ4725331
Store : 972
Department: 920
P.O.: 000634609

We are deducting \$110.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
62512934	96	92	4	27.500	110.00
Detail Sum:					110.00

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
Jacksonville, FL 32207
(904) 346-1500

DMQ4728118

VENDOR CHARGE-BACK

Check # 32485

TO: E & E Co., Ltd. dba JLA Home
Attn: Accounts Receivable
45875 Northport Loop E.
Fremont
CA 94538

Date: 5/20/19
Invoice: DMQ4728118
Store : 972
Department: 920
P.O.: 000634610

We are deducting \$220.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
62512934	104	96	8	27.500	220.00
Detail Sum:					220.00