

Vendor # 000029267

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

DMQ4735440

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735440
Store : 036
Department: 630
P.O.: 000106011

We are deducting \$6.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223219	2	1	1	6.150	6.15
Detail Sum:					6.15

Vendor # 000029267

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

DMQ4735443

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735443
Store : 309
Department: 630
P.O.: 000106011

We are deducting \$14.05 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223201	2	1	1	6.150	6.15
70223441	2	1	1	7.900	7.90
Detail Sum:					14.05

Vendor # 000029267

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

DMQ4735448

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735448
Store : 012
Department: 630
P.O.: 000106011

We are deducting \$12.40 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223284	2	1	1	6.250	6.25
70223268	1	0	1	6.150	6.15
Detail Sum:					12.40

Vendor # 000029267

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

DMQ4735454

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735454
Store : 389
Department: 630
P.O.: 000106011

We are deducting \$6.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223243	2	1	1	6.150	6.15
				Detail Sum:	6.15

Vendor # 000029267

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

DMQ4735467

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735467
Store : 289
Department: 630
P.O.: 000106011

We are deducting \$215.40 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223391	1	0	1	7.900	7.90
70223359	1	0	1	7.000	7.00
70223383	2	0	2	7.000	14.00
70223318	1	0	1	7.000	7.00
70223409	2	0	2	7.900	15.80
70223367	2	0	2	7.000	14.00
70223375	3	0	3	7.000	21.00
70223425	1	0	1	7.900	7.90
70223482	2	0	2	7.000	14.00
70223490	3	0	3	7.000	21.00
70223326	2	0	2	7.000	14.00
70223342	2	0	2	7.000	14.00
70223508	2	0	2	7.000	14.00
70223474	1	0	1	7.000	7.00
70223417	2	0	2	7.900	15.80
70223334	3	0	3	7.000	21.00
Detail Sum:					215.40

Vendor # 000029267

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

DMQ4735638

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735638
Store : 102
Department: 630
P.O.: 000106011

We are deducting \$7.90 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223458	2	1	1	7.900	7.90
Detail Sum:					7.90

Vendor # 000029267

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

DMQ4735659

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735659
Store : 303
Department: 630
P.O.: 000106011

We are deducting \$6.25 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223292	1	0	1	6.250	6.25
Detail Sum:					6.25

Vendor # 000029267

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

DMQ4735845

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735845
Store : 043
Department: 630
P.O.: 000106011

We are deducting \$7.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223490	3	2	1	7.000	7.00
Detail Sum:					7.00

Vendor # 000029267

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

DMQ4735853

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735853
Store : 341
Department: 630
P.O.: 000106011

We are deducting \$6.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223219	2	1	1	6.150	6.15
				Detail Sum:	6.15

Vendor # 000029267

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

DMQ4735865

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4735865
Store : 367
Department: 630
P.O.: 000106011

We are deducting \$6.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223193	1	0	1	6.150	6.15
Detail Sum:					6.15

Vendor # 000029267

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

DMQ4736035

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736035
Store : 424
Department: 630
P.O.: 000106011

We are deducting \$14.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223482	2	1	1	7.000	7.00
70223490	3	2	1	7.000	7.00
Detail Sum:					14.00

Vendor # 000029267

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

DMQ4736040

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736040
Store : 028
Department: 630
P.O.: 000106011

We are deducting \$7.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223482	2	1	1	7.000	7.00
Detail Sum:					7.00

Vendor # 000029267

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

DMQ4736045

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736045
Store : 409
Department: 630
P.O.: 000106011

We are deducting \$7.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223359	1	0	1	7.000	7.00
Detail Sum:					7.00

Vendor # 000029267

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

DMQ4736053

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736053
Store : 175
Department: 630
P.O.: 000106011

We are deducting \$7.90 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223466	1	0	1	7.900	7.90
Detail Sum:					7.90

Vendor # 000029267

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

DMQ4736061

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736061
Store : 265
Department: 630
P.O.: 000106011

We are deducting \$7.90 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223441	2	1	1	7.900	7.90
Detail Sum:					7.90

Vendor # 000029267

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

DMQ4736182

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736182
Store : 057
Department: 630
P.O.: 000106011

We are deducting \$13.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223250	2	1	1	6.150	6.15
70223375	3	2	1	7.000	7.00
Detail Sum:					13.15

Vendor # 000029267

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

DMQ4736193

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736193
Store : 031
Department: 630
P.O.: 000106011

We are deducting \$6.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223250	1	0	1	6.150	6.15
Detail Sum:					6.15

Vendor # 000029267

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

DMQ4736195

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736195
Store : 322
Department: 630
P.O.: 000106011

We are deducting \$7.90 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223466	1	0	1	7.900	7.90
Detail Sum:					7.90

Vendor # 000029267

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

DMQ4736225

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736225
Store : 316
Department: 630
P.O.: 000106011

We are deducting \$14.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223292	1	0	1	6.250	6.25
70223441	2	1	1	7.900	7.90
Detail Sum:					14.15

Vendor # 000029267

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

DMQ4736243

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736243
Store : 271
Department: 630
P.O.: 000106011

We are deducting \$7.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223482	2	1	1	7.000	7.00
Detail Sum:					7.00

Vendor # 000029267

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

DMQ4736248

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736248
Store : 125
Department: 630
P.O.: 000106011

We are deducting \$44.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223482	4	1	3	7.000	21.00
70223466	2	1	1	7.900	7.90
70223433	2	0	2	7.900	15.80
Detail Sum:					44.70

Vendor # 000029267

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

DMQ4736271

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736271
Store : 377
Department: 630
P.O.: 000106011

We are deducting \$12.30 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223219	2	0	2	6.150	12.30
				Detail Sum:	12.30

Vendor # 000029267

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

DMQ4736296

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736296
Store : 284
Department: 630
P.O.: 000106011

We are deducting \$14.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223367	2	0	2	7.000	14.00
Detail Sum:					14.00

Vendor # 000029267

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

DMQ4736306

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736306
Store : 243
Department: 630
P.O.: 000106011

We are deducting \$6.25 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223292	1	0	1	6.250	6.25
				Detail Sum:	6.25

Vendor # 000029267

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

DMQ4736307

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736307
Store : 205
Department: 630
P.O.: 000106011

We are deducting \$6.15 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223193	1	0	1	6.150	6.15
Detail Sum:					6.15

Vendor # 000029267

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

DMQ4736317

Check # 32928

VENDOR CHARGE-BACK

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

Date: 6/03/19
Invoice: DMQ4736317
Store : 334
Department: 630
P.O.: 000106011

We are deducting \$7.90 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
70223409	2	1	1	7.900	7.90
Detail Sum:					7.90