



ROSS STORES, INC.
 AP MERCHANDISE - B3SM
 5130 Hacienda Drive
 Dublin, CA 94568
 (925) 965-4400

INVOICE ADJUSTMENT NOTIFICATION

TO: E & E CO., LTD
 Attn: ACCOUNTS RECEIVABLE
 45875 NORTHPORT LOOP EAST
 FREMONT, CA 94538 USA

Date: June 18, 2019

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043408418	1882380	4742728	E1551566

REASON(S):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Concealed Unit Shortage | <input checked="" type="checkbox"/> Price Discrepancy | <input type="checkbox"/> Freight Chg Deduction |
| <input type="checkbox"/> Carton/GOH Shortage | <input type="checkbox"/> Return To Vendor | <input type="checkbox"/> Miscellaneous |

VENDOR STYLE #	UNITS RCVD	COST RCVD	UNITS INVOICED	COST INVOICED	PRICE DIFF	UNIT SHORT	TOTAL PRICING	TOTAL SHORTAGE
SP20-911	56	\$ 16.00	58	\$ 16.00	\$ 0.00	(2)	\$ 0.00	\$ (32.00)
	210	\$ 17.50	210	\$ 20.00	\$ (2.50)	0	\$ (525.00)	\$ 0.00
	226	\$ 17.50	226	\$ 20.00	\$ (2.50)	0	\$ (565.00)	\$ 0.00
	14	\$ 17.50	14	\$ 20.00	\$ (2.50)	0	\$ (35.00)	\$ 0.00
	86	\$ 17.50	86	\$ 20.00	\$ (2.50)	0	\$ (215.00)	\$ 0.00
	0	\$ 0.00	50	\$ 17.50	\$ 0.00	(50)	\$ 0.00	\$ (875.00)
							\$ (1,340.00)	\$ (907.00)
Total								\$ (2,247.00)

Comments:

Shortage: \$907-
 Pricing: 536 units x \$2.50 each = \$1,340

ROSS STORES, INC. makes every effort to pay our vendors accurately and in a timely manner. We look forward to doing business with your company in the near future.