

Vendor # 000029267

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

DMQ4791081

Check # 35241

VENDOR CHARGE-BACK

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

Date: 7/29/19
Invoice: DMQ4791081
Store: 173
Department: 910
P.O.: 000760641

We are deducting \$106.50 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
57134272	3	0	3	35.500	106.50
Detail Sum:					106.50

Vendor # 000029267

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

DMQ4791082

Check # 35241

VENDOR CHARGE-BACK

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

Date: 7/29/19
Invoice: DMQ4791082
Store : 175
Department: 910
P.O.: 000760641

We are deducting \$87.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
57133613	3	0	3	29.000	87.00
Detail Sum:					87.00