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: July 23, 2019

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043408418	1814410	4785537	05264851

REASON(S):

[X] **Concealed Unit Shortage** [ ] **Price Discrepancy** [ ] **Freight Chg Deduction**
[ ] **Carton/GOH Shortage** [ ] **Return To Vendor** [ ] **Miscellaneous**

VENDOR STYLE #	UNITS RCVD	COST RCVD	UNITS INVOICED	COST INVOICED	PRICE DIFF	UNIT SHORT	TOTAL PRICING	TOTAL SHORTAGE
90GSM	457	$ 2.90	504	$ 2.90	$ -	-47		$ (136.30)
90GSM GY	496	$ 2.90	504	$ 2.90	$ -	-8		$ (23.20)
90GSM TA	472	$ 2.90	504	$ 2.90	$ -	-32		$ (92.80)
					$ -	0		$ -
					$ -	0		$ -
					$ -	0		$ -
					$ -	0		$ -
					$ -	0		$ -
					$ -	0		$ -
					$ -	0		$ -
					$ -	0		$ -
					$ -	0		$ -
							$ -	$ (252.30)
							TOTAL	$ (252.30)

Comments:

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.