

Vendor # 000029267

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

DMQ4809315

VENDOR CHARGE-BACK

Check # 36343

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

Date: 8/26/19
Invoice: DMQ4809315
Store : 122
Department: 920
P.O.: 000769381

We are deducting \$43.18 from your invoice for the following reason:
Merchandise Shortage

| Item Number | Qty Billed | Qty Received | Qty Diff. | Cost | Extended Cost |
|-------------|------------|--------------|-----------|--------|---------------|
| 72725344 | 2 | 0 | 2 | 21.590 | 43.18 |
| Detail Sum: | | | | | 43.18 |