

Vendor # 000029267

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

DMQ4818495

Check # 36722

VENDOR CHARGE-BACK

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

Date: 8/30/19  
Invoice: DMQ4818495  
Store: 049  
Department: 926  
P.O.: 000731071

We are deducting \$10.84 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71955231	4	2	2	5.420	10.84
Detail Sum:					10.84

Vendor # 000029267

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

DMQ4819291

Check # 36722

VENDOR CHARGE-BACK

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

Date: 8/30/19  
Invoice: DMQ4819291  
Store : 006  
Department: 926  
P.O.: 000731071

We are deducting \$10.84 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71955306	2	0	2	5.420	10.84
				Detail Sum:	10.84

Vendor # 000029267

Stein Mart, Inc.  
1200 Riverplace Boulevard  
Jacksonville, FL 32207  
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DMQ4819624

Check # 36722

VENDOR CHARGE-BACK

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

Date: 8/30/19  
Invoice: DMQ4819624  
Store : 141  
Department: 926  
P.O.: 000731026

We are deducting \$15.62 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
68174689	2	0	2	7.810	15.62
Detail Sum:					15.62

Vendor # 000029267

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

DMQ4819730

Check # 36722

VENDOR CHARGE-BACK

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

Date: 8/30/19  
Invoice: DMQ4819730  
Store : 184  
Department: 926  
P.O.: 000731444

We are deducting \$9.60 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
68105436	2	0	2	4.800	9.60
Detail Sum:					9.60

Vendor # 000029267

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

DMQ4822727

Check # 36722

VENDOR CHARGE-BACK

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

Date: 8/30/19  
Invoice: DMQ4822727  
Store: 212  
Department: 925  
P.O.: 000752106

We are deducting \$58.00 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72249550	2	0	2	29.000	58.00
Detail Sum:					58.00