

Vendor # 000029267

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

DMQ4838184

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838184
Store: 018
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	2	0	2	13.500	27.00
Detail Sum:					27.00

Vendor # 000029267

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

DMQ4838228

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838228
Store : 108
Department: 931
P.O.: 000721133

We are deducting \$12.24 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616064	4	2	2	6.120	12.24
Detail Sum:					12.24

Vendor # 000029267

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

DMQ4838233

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838233
Store : 116
Department: 931
P.O.: 000721133

We are deducting \$54.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	4	0	4	13.500	54.00
Detail Sum:					54.00

Vendor # 000029267

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

DMQ4838244

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838244
Store : 130
Department: 931
P.O.: 000721133

We are deducting \$12.24 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616064	2	0	2	6.120	12.24
Detail Sum:					12.24

Vendor # 000029267

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

DMQ4838249

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838249
Store: 167
Department: 931
P.O.: 000721133

We are deducting \$61.20 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616080	6	0	6	6.120	36.72
71616064	4	0	4	6.120	24.48
Detail Sum:					61.20

Vendor # 000029267

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

DMQ4838251

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMO4838251
Store : 155
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616064	4	0	4	6.120	24.48
Detail Sum:					24.48

Vendor # 000029267

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

DMQ4838252

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838252
Store : 183
Department: 931
P.O.: 000721133

We are deducting \$12.24 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616080	2	0	2	6.120	12.24
Detail Sum:					12.24

Vendor # 000029267

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

DMQ4838255

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838255
Store : 175
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616064	2	0	2	6.120	12.24
71616080	2	0	2	6.120	12.24
Detail Sum:					24.48

Vendor # 000029267

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

DMQ4838256

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838256
Store : 180
Department: 931
P.O.: 000721133

We are deducting \$36.72 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616080	6	0	6	6.120	36.72
Detail Sum:					36.72

Vendor # 000029267

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

DMQ4838258

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838258
Store: 174
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616064	2	0	2	6.120	12.24
71616080	2	0	2	6.120	12.24
Detail Sum:					24.48

Vendor # 000029267

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

DMQ4838259

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838259
Store : 184
Department: 931
P.O.: 000721133

We are deducting \$81.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	6	0	6	13.500	81.00
Detail Sum:					81.00

Vendor # 000029267

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

DMQ4838262

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838262
Store : 194
Department: 931
P.O.: 000721133

We are deducting \$81.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	6	0	6	13.500	81.00
Detail Sum:					81.00

Vendor # 000029267

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

DMQ4838266

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838266
Store : 207
Department: 931
P.O.: 000721133

We are deducting \$93.24 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	6	0	6	13.500	81.00
71616080	4	2	2	6.120	12.24
Detail Sum:					93.24

Vendor # 000029267

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

DMQ4838310

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838310
Store : 303
Department: 931
P.O.: 000721133

We are deducting \$12.24 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616072	4	2	2	6.120	12.24
Detail Sum:					12.24

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

Vendor # 000029267

DMQ4838315

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838315
Store : 330
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	2	0	2	13.500	27.00
Detail Sum:					27.00

Vendor # 000029267

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

DMQ4838317

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838317
Store : 322
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	2	0	2	13.500	27.00
Detail Sum:					27.00

Vendor # 000029267

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

DMQ4838319

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838319
Store : 333
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	2	0	2	13.500	27.00
Detail Sum:					27.00

Vendor # 000029267

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

DMQ4838325

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838325
Store : 346
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	4	2	2	13.500	27.00
Detail Sum:					27.00

Vendor # 000029267

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

DMQ4838346

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838346
Store : 382
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616072	4	0	4	6.120	24.48
Detail Sum:					24.48

Vendor # 000029267

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

DMQ4838350

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838350
Store : 390
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616072	4	0	4	6.120	24.48
Detail Sum:					24.48

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

Vendor # 000029267

DMQ4838353

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838353
Store: 395
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616072	4	0	4	6.120	24.48
Detail Sum:					24.48

Vendor # 000029267

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

DMQ4838361

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838361
Store : 409
Department: 931
P.O.: 000721133

We are deducting \$12.24 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616080	6	4	2	6.120	12.24
Detail Sum:					12.24

Vendor # 000029267

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

DMQ4838370

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838370
Store : 421
Department: 931
P.O.: 000721133

We are deducting \$54.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	4	0	4	13.500	54.00
Detail Sum:					54.00

Vendor # 000029267

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

DMQ4838380

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838380
Store : 012
Department: 931
P.O.: 000721133

We are deducting \$54.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	4	0	4	13.500	54.00
Detail Sum:					54.00

Vendor # 000029267

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

DMQ4838404

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838404
Store : 160
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616080	2	0	2	6.120	12.24
71616064	2	0	2	6.120	12.24
Detail Sum:					24.48

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

Vendor # 000029267

DMQ4838413

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838413
Store: 203
Department: 931
P.O.: 000721133

We are deducting \$81.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	6	0	6	13.500	81.00
Detail Sum:					81.00

Vendor # 000029267

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

DMQ4838431

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838431
Store : 316
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	2	0	2	13.500	27.00
Detail Sum:					27.00

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

Vendor # 000029267

DMQ4838432

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838432
Store: 321
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	4	2	2	13.500	27.00
				Detail Sum:	27.00

Vendor # 000029267

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

DMQ4838446

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838446
Store : 379
Department: 931
P.O.: 000721133

We are deducting \$24.48 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616072	4	0	4	6.120	24.48
Detail Sum:					24.48

Vendor # 000029267

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

DMQ4838457

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838457
Store: 417
Department: 931
P.O.: 000721133

We are deducting \$27.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	4	2	2	13.500	27.00
Detail Sum:					27.00

Vendor # 000029267

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

DMQ4838461

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4838461
Store : 420
Department: 931
P.O.: 000721133

We are deducting \$81.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71616098	6	0	6	13.500	81.00
Detail Sum:					81.00

Vendor # 000029267

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

DMQ4842601

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4842601
Store : 972
Department: 920
P.O.: 000760633

We are deducting \$66.64 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
55917918	86	85	1	31.360	31.36
53906327	58	57	1	35.280	35.28
Detail Sum:					66.64

Vendor # 000029267

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

DMQ4848541

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4848541
Store : 202
Department: 926
P.O.: 000736626

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72141955	4	2	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4848551

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4848551
Store : 310
Department: 926
P.O.: 000736626

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
63560379	4	2	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4848763

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4848763
Store : 334
Department: 926
P.O.: 000736626

We are deducting \$25.40 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
68110683	4	0	4	6.350	25.40
Detail Sum:					25.40

Vendor # 000029267

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

DMQ4848927

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4848927
Store : 047
Department: 926
P.O.: 000736626

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
63560437	6	4	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4848965

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4848965
Store : 389
Department: 926
P.O.: 000736626

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
63560379	4	2	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4848981

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4848981
Store : 330
Department: 926
P.O.: 000736626

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
68110683	4	2	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4849354

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4849354
Store : 313
Department: 926
P.O.: 000736626

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
63560379	4	2	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4849356

Check # 37507

VENDOR CHARGE-BACK

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

Date: 9/23/19
Invoice: DMQ4849356
Store : 337
Department: 926
P.O.: 000736626

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
68110683	4	2	2	6.350	12.70
Detail Sum:					12.70