

Vendor # 000029267

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

DMQ4842602

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4842602
Store : 972
Department: 920
P.O.: 000760635

We are deducting \$161.25 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
63964993	106	105	1	32.250	32.25
69893592	110	106	4	32.250	129.00
Detail Sum:					161.25

Vendor # 000029267

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

DMQ4842848

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMO4842848
Store : 222
Department: 920
P.O.: 000731017

We are deducting \$39.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71889463	1	0	1	39.000	39.00
Detail Sum:					39.00

Vendor # 000029267

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

DMQ4848290

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848290
Store: 108
Department: 926
P.O.: 000717747

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
72142193	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

DMQ4848297

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848297
Store : 174
Department: 926
P.O.: 000717747

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
72142193	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

DMQ4848298

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848298
Store : 175
Department: 926
P.O.: 000717747

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
72142193	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

DMQ4848321

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848321
Store : 357
Department: 926
P.O.: 000717747

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
68110675	4	2	2	4.800	9.60
Detail Sum:					9.60

Vendor # 000029267

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

DMQ4848596

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848596
Store : 403
Department: 926
P.O.: 000736675

We are deducting \$17.50 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71528038	2	0	2	8.750	17.50
Detail Sum:					17.50

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
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DMQ4848598

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848598
Store : 424
Department: 926
P.O.: 000736675

We are deducting \$17.50 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71528053	2	0	2	8.750	17.50
Detail Sum:					17.50

Vendor # 000029267

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

DMQ4848650

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848650
Store : 368
Department: 926
P.O.: 000736675

We are deducting \$8.75 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71528087	2	1	1	8.750	8.75
Detail Sum:					8.75

Vendor # 000029267

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

DMQ4848702

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848702
Store : 116
Department: 926
P.O.: 000717747

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
72142193	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

DMQ4848718

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4848718
Store : 338
Department: 926
P.O.: 000717747

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
72142136	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

DMQ4849093

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4849093
Store : 334
Department: 926
P.O.: 000717747

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
72142169	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

DMQ4849096

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4849096
Store : 342
Department: 926
P.O.: 000717747

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
72142144	2	0	2	4.800	9.60
Detail Sum:					9.60

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
Jacksonville, FL 32207
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DMQ4849318

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4849318
Store : 351
Department: 926
P.O.: 000717747

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
72142201	2	0	2	4.800	9.60
Detail Sum:					9.60

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
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DMQ4849548

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4849548
Store : 046
Department: 926
P.O.: 000736675

We are deducting \$8.75 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
56699150	2	1	1	8.750	8.75
Detail Sum:					8.75

Vendor # 000029267

Stein Mart, Inc.
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DMQ4849660

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4849660
Store : 105
Department: 926
P.O.: 000730788

We are deducting \$15.24 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
68160977	6	4	2	7.620	15.24
Detail Sum:					15.24

Vendor # 000029267

Stein Mart, Inc.
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DMQ4849690

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4849690
Store : 012
Department: 926
P.O.: 000731064

We are deducting \$7.50 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71843387	2	1	1	7.500	7.50
Detail Sum:					7.50

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
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DMQ4849736

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4849736
Store: 124
Department: 926
P.O.: 000736675

We are deducting \$8.75 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71528053	2	1	1	8.750	8.75
Detail Sum:					8.75

Vendor # 000029267

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

DMQ4850202

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4850202
Store : 071
Department: 926
P.O.: 000743647

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
72068091	2	0	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

Stein Mart, Inc.
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DMQ4850784

Check # 37747

VENDOR CHARGE-BACK

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

Date: 9/30/19
Invoice: DMQ4850784
Store : 033
Department: 926
P.O.: 000743647

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
72068067	6	4	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

Stein Mart, Inc.
1200 Riverplace Boulevard
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DMQ4850911

VENDOR CHARGE-BACK

Check # 37747

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

Date: 9/30/19
Invoice: DMQ4850911
Store: 972
Department: 920
P.O.: 000760625

We are deducting \$441.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71267025	164	156	8	30.380	243.04
71266993	200	198	2	30.380	60.76
71267009	210	206	4	34.300	137.20
Detail Sum:					441.00