

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

Vendor # 000029267

DMQ4863237

Check # 38127

VENDOR CHARGE-BACK

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

Date: 10/07/19
Invoice: DMQ4863237
Store : 398
Department: 920
P.O.: 000722064

We are deducting \$75.40 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71683247	1	0	1	35.050	35.05
71683254	1	0	1	40.350	40.35
				Detail Sum:	75.40

Vendor # 000029267

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

DMQ4863458

Check # 38127

VENDOR CHARGE-BACK

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

Date: 10/07/19
Invoice: DMQ4863458
Store : 042
Department: 812
P.O.: 000628445

We are deducting \$108.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
69985059	2	1	1	108.000	108.00
Detail Sum:					108.00

Vendor # 000029267

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

DMQ4863538

Check # 38127

VENDOR CHARGE-BACK

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

Date: 10/07/19
Invoice: DMQ4863538
Store : 221
Department: 812
P.O.: 000628445

We are deducting \$108.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
69985042	2	1	1	108.000	108.00
Detail Sum:					108.00

Vendor # 000029267

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

DMQ4863540

Check # 38127

VENDOR CHARGE-BACK

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

Date: 10/07/19
Invoice: DMQ4863540
Store : 219
Department: 812
P.O.: 000628445

We are deducting \$108.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
69985042	1	0	1	108.000	108.00
Detail Sum:					108.00

Vendor # 000029267

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

DMQ4866373

Check # 38127

VENDOR CHARGE-BACK

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

Date: 10/07/19
Invoice: DMQ4866373
Store: 972
Department: 920
P.O.: 000760638

We are deducting \$668.00 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
62297148	140	136	4	31.000	124.00
66699893	146	144	2	31.000	62.00
68413988	102	98	4	35.000	140.00
68413970	78	76	2	31.000	62.00
62297155	158	152	6	35.000	210.00
66699901	132	130	2	35.000	70.00
Detail Sum:					668.00