



Reason for Credit: Supply Chain Contribution

Credit is based on merchandise received for stated period.

Please direct all inquiries to vendor@bedbath.com.

Vendor Name E & E CO., LTD.				Vendor # 28372
Date 10/14/2019	Credit Number SCC669888	Period Starting 09/29/2019	Period Ending 10/05/2019	Credit Total \$12,574.10

Liberty
Procurement Company
Credit our account as follows

Credit Number		REB400794		
Originators Address	990 Corporate Office 650 Liberty Ave. Union, NJ 07083	Vendor Name	E & E CO., LTD.	
		Vendor #	28372	
Dept#/ Dept	115 / TOP OF BED	Document Date		
SubDept#/ SubDept	550 / COMFORTERS	PO #	01/01/19-09/30/19	
Class#/ Class	120 / MULTI-PC COMFORTER SETS	Invoice #	AGT#: 63541	
Store #s				
Number of Stores Selected				
	Description of Chargeback	Percentage (%)	Quantity (#)	Unit Amount (\$)
1	Volume Allowance		1.0	\$132,839.86
	Administration Fee			\$0.00
	Grand Total			\$132,839.86
Memo RB:70324_56858*10				



Reason for Credit: Item Not Shipped Violations

For general questions regarding this deduction please email vendor@bedbath.com . For formal disputes please follow instructions as outlined in Section 12. of our Compliance Guide (Chargeback Policy and Dispute Resolution).

Violation Type: Style / Item Under Shipped

Vendor #	Vendor Name				CB#	Total charge	Date		
28372	E & E CO., LTD.				INS4411637	\$115.51	10/15/2019		
Store #	Master PO#	PO Ship Date	SKU#	UPC#	Item Description	BBB Reference #	Units in Violation	Total charge	
653	EJ7M6VC	07/13/2019	60342669	675716900786	ZION CHAR 95	EJ7M6VC	8	\$25.70	
677	EJ3K2MZ	07/05/2019	63768916	86569001696	JASMINE K 10 PC BD/ST	EJ3K2MZ	1	\$16.25	
655	EJ3K2MZ	07/05/2019	63768930	86569003942	JASMINE 10 PC WINDOW PAIR	EJ3K2MZ	2	\$15.00	
653	EJ7M6VC	07/13/2019	60314390	675716903213	COSMA IVRY 108	EJ7M6VC	2	\$9.68	
102	EH6N6PF	06/26/2019	66748052	86569164407	MEDALLION MTLSS WHT 18X18DEC	EH6N6PF	2	\$6.00	
454	EH6K9WV	06/26/2019	66748052	86569164407	MEDALLION MTLSS WHT 18X18DEC	EH6K9WV	2	\$6.00	
294	EH6B8UJ	06/26/2019	66748052	86569164407	MEDALLION MTLSS WHT 18X18DEC	EH6B8UJ	2	\$6.00	
189	EH5N9GM	06/24/2019	66748052	86569164407	MEDALLION MTLSS WHT 18X18DEC	EH5N9GM	2	\$6.00	
1138	EH9P4EL	07/03/2019	62122917	86569920027	MARBLE SC	EH9P4EL	2	\$5.85	
1218	EH5X5VQ	06/26/2019	62122917	86569920027	MARBLE SC	EH5X5VQ	2	\$5.85	
1258	EH3K5CR	06/20/2019	63594782	86569001580	NAUTILUS WHT VAL	EH3K5CR	2	\$5.18	
49	EH9T4SQ	07/03/2019	64602196	86569009326	JULISSA AWESOME DEC PLW	EH9T4SQ	2	\$4.00	
2038	CC6D4NL	07/11/2019	67195213	86569192615	PET FRIENDS LOT	CC6D4NL	2	\$4.00	
TOTAL								\$115.51	



Reason for Credit: Internet Support

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Vendor Name E & E CO., LTD.				Vendor # 28372
Date 10/14/2019	Credit Number INTV155239	Period Starting 09/29/2019	Period Ending 10/05/2019	Credit Total \$238.95

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468				Check Date 10/21/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821431	08/01/2019	155	EK3N9LY	86569110930	IV	2	\$11.75	\$23.50
4821431	08/01/2019	155	EK3N9LY	86569920027	IV	6	\$11.69	\$70.14
Total ALL SHORT								-\$93.64

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468				Check Date 10/21/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821374	08/01/2019	1405	EK5Z5HQ	86569205117	IV	1	\$59.80	\$59.80
4821374	08/01/2019	1405	EK5Z5HQ	675716903060	IV	2	\$11.05	\$22.10
Total ALL SHORT								-\$81.90

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468					Check Date 10/21/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821277	08/01/2019	772	EK4V3HU	86569965226	IV	3	\$105.00	\$315.00
Total ALL SHORT								-\$315.00

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468					Check Date 10/21/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821489	08/01/2019	263	EK6G8SA	86569205117	IV	2	\$59.80	\$119.60
4821489	08/01/2019	263	EK6G8SA	86569205124	IV	2	\$59.80	\$119.60
Total ALL SHORT								-\$239.20

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468					Check Date 10/21/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821271	08/01/2019	199	EK4S6WU	86569205117	IV	1	\$59.80	\$59.80
4821271	08/01/2019	199	EK4S6WU	86569965394	IV	2	\$14.70	\$29.40
Total ALL SHORT								-\$89.20

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468					Check Date 10/21/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821245	08/01/2019	435	EK4U3TZ	86569205117	IV	2	\$59.80	\$119.60
Total ALL SHORT								-\$119.60

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468					Check Date 10/21/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821228	08/01/2019	1179	EK3D3QQ	86569166517	IV	4	\$10.35	\$41.40
Total ALL SHORT								-\$41.40

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 636468					Check Date 10/21/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4821274	08/01/2019	1237	EK4U6YH	86569205124	IV	1	\$59.80	\$59.80
4821274	08/01/2019	1237	EK4U6YH	86569965226	IV	3	\$105.00	\$315.00
4821274	08/01/2019	1237	EK4U6YH	86569990006	IV	2	\$113.40	\$226.80
Total ALL SHORT								-\$601.60