

Vendor # 000029267

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

DMQ4878817

Check # 38759

VENDOR CHARGE-BACK

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

Date: 10/21/19
Invoice: DMQ4878817
Store: 972
Department: 920
P.O.: 000760624

We are deducting \$31.36 from your invoice for the following reason:
Merchandise Shortage

| Item Number | Qty Billed | Qty Received | Qty Diff. | Cost | Extended Cost |
|-------------|------------|--------------|-----------|--------|---------------|
| 53906012 | 104 | 103 | 1 | 31.360 | 31.36 |
| Detail Sum: | | | | | 31.36 |

Vendor # 000029267

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

DMQ4878818

Check # 38759

VENDOR CHARGE-BACK

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

Date: 10/21/19
Invoice: DMQ4878818
Store : 972
Department: 920
P.O.: 000760636

We are deducting \$156.10 from your invoice for the following reason:
Merchandise Shortage

| Item Number | Qty | | Qty Diff. | Cost | Extended |
|-------------|--------|----------|--------------|--------|----------|
| | Billed | Received | | | Cost |
| 70156336 | 84 | 83 | 1 | 35.050 | 35.05 |
| 70156344 | 112 | 109 | 3 | 40.350 | 121.05 |
| Detail Sum: | | | | | 156.10 |

Vendor # 000029267

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

DMQ4878819

Check # 38759

VENDOR CHARGE-BACK

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

Date: 10/21/19
Invoice: DMQ4878819
Store : 972
Department: 920
P.O.: 000760626

We are deducting \$811.75 from your invoice for the following reason:
Merchandise Shortage

| Item Number | Qty Billed | Qty Received | Qty Diff. | Cost | Extended Cost |
|-------------|------------|--------------|-----------|--------|---------------|
| 69893592 | 148 | 145 | 3 | 32.250 | 96.75 |
| 69893584 | 194 | 192 | 2 | 27.500 | 55.00 |
| 62512934 | 150 | 126 | 24 | 27.500 | 660.00 |
| Detail Sum: | | | | | 811.75 |