

Vendor # 000029267

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

DMQ4898668

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4898668  
Store : 087  
Department: 925  
P.O.: 000767434

We are deducting \$40.32 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655236	2	0	2	20.160	40.32
Detail Sum:					40.32

Vendor # 000029267

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

DMQ4898679

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4898679  
Store : 141  
Department: 925  
P.O.: 000767434

We are deducting \$60.00 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655186	2	0	2	30.000	60.00
Detail Sum:					60.00

Vendor # 000029267

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

DMQ4898718

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4898718  
Store : 801  
Department: 925  
P.O.: 000767434

We are deducting \$40.32 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655236	24	22	2	20.160	40.32
				Detail Sum:	40.32

Vendor # 000029267

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

DMQ4898860

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4898860  
Store : 098  
Department: 925  
P.O.: 000767434

We are deducting \$34.28 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655228	6	4	2	17.140	34.28
				Detail Sum:	34.28

Vendor # 000029267

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

DMQ4898861

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4898861  
Store : 096  
Department: 925  
P.O.: 000767434

We are deducting \$49.92 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655178	6	4	2	24.960	49.92
				Detail Sum:	49.92

Vendor # 000029267

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

DMQ4898884

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4898884  
Store : 302  
Department: 925  
P.O.: 000767434

We are deducting \$49.92 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655194	2	0	2	24.960	49.92
Detail Sum:					49.92

Vendor # 000029267

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

DMQ4898888

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4898888  
Store : 345  
Department: 925  
P.O.: 000767434

We are deducting \$49.92 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655178	6	4	2	24.960	49.92
Detail Sum:					49.92

Vendor # 000029267

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

DMQ4899044

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4899044  
Store : 006  
Department: 925  
P.O.: 000767434

We are deducting \$49.92 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655178	4	2	2	24.960	49.92
				Detail Sum:	49.92

Vendor # 000029267

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

DMQ4899066

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4899066  
Store : 140  
Department: 925  
P.O.: 000767434

We are deducting \$49.92 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655194	2	0	2	24.960	49.92
Detail Sum:					49.92

Vendor # 000029267

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

DMQ4899097

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4899097  
Store : 354  
Department: 925  
P.O.: 000767434

We are deducting \$49.92 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655194	2	0	2	24.960	49.92
Detail Sum:					49.92

Vendor # 000029267

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

DMQ4899104

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4899104  
Store : 387  
Department: 925  
P.O.: 000767434

We are deducting \$49.92 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655178	2	0	2	24.960	49.92
Detail Sum:					49.92

Vendor # 000029267

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

DMQ4899110

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4899110  
Store : 410  
Department: 925  
P.O.: 000767434

We are deducting \$34.28 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72655228	2	0	2	17.140	34.28
Detail Sum:					34.28

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

Vendor # 000029267

DMQ4899157

Check # 38979

VENDOR CHARGE-BACK

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

Date: 10/28/19  
Invoice: DMQ4899157  
Store: 801  
Department: 915  
P.O.: 000753586

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
72321334	56	55	1	7.500	7.50
				Detail Sum:	7.50