

MERCHANDISE ACCOUNT REMITTANCE STATEMENT

VENDOR NAME	INVOICE NUMBER	RS CD	DV	DATE	PURCHASE ORDER NO.	INVOICE COST	NET COST
E AND E CO LTD	4881077	12	H	09/19/19	40735246	30,669.90	30,669.90
	CB0000777559		T	11/11/19	40736521	-20.90	-20.90
	4925815		T	10/07/19	30711863	11,340.00	11,340.00
	4884062			09/05/19	92098421	1,782.00	1,782.00
Total for vendor 13501 - E AND E CO LTD							

ENTERED NOV 2 2 2019

*****LEGEND FOR TRANSACTION CODES*****

Transaction Codes			
Division	Deduction Reasons		
T - T J Maxx M - Marshalls H - HGBuying S - Sierra Trading Post	10 - FREIGHT 11 - MERCHANDISE RETURN 12 - PRICE DIFFERENCE 13 - CONCEALED SHORTAGE	14 - PO COST CHANGE 15 - OVER / SHORT MDSE STYLES 17 - POOR QUALITY GOODS	18 - COMPLETE NON-RECEIPT 20 - OTHER 21 - CREDIT MEMO

Check No.	Date	Pay Vendor	Vendor Name	Total Amount
1945896	11/19/19	13501	E AND E CO LTD	43,771.00

Run Date: 19-Nov-19

TJX CHARGEBACK STATEMENT

For Check Date: 19-Nov-19

Check No.	Check Date
1945896	19-Nov-19

Pay Vendor:

13501 E AND E CO LTD

Invoice Vendor:

13501 E AND E CO LTD

PO #	Invoice #	Invoice Date	Vendor Style	Style Description	Units	Unit Cost	Amount	Reason Code Comment
736521 - 40	CB0000777559	11-Nov-19	HAG3CB47	#21X25 PAW DK ALWAYS KIS	110	(0.19)	(20.90)	RELATED INVOICE 4844137 12 - PRICE DIFFERENCE Inv@ \$9.50, PO@ \$9.31
			Total for Vendor #	13501	110		(20.90)	

CB1903035