

Vendor # 000029267

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

DMQ4886626

VENDOR CHARGE-BACK

Check # 40006

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

Date: 11/18/19
Invoice: DMQ4886626
Store : 322
Department: 926
P.O.: 000743650

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72067838	2	0	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4887478

VENDOR CHARGE-BACK

Check # 40006

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

Date: 11/18/19
Invoice: DMQ4887478
Store : 134
Department: 926
P.O.: 000743650

We are deducting \$12.70 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
72068075	2	0	2	6.350	12.70
Detail Sum:					12.70

Vendor # 000029267

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

DMQ4887769

VENDOR CHARGE-BACK

Check # 40006

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

Date: 11/18/19
Invoice: DMQ4887769
Store : 175
Department: 926
P.O.: 000738131

We are deducting \$15.62 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
68174663	2	0	2	7.810	15.62
Detail Sum:					15.62