

Vendor # 000029267

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

DMQ4903317

Check # 40006

VENDOR CHARGE-BACK

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

Date: 11/18/19
Invoice: DMQ4903317
Store : 046
Department: 925
P.O.: 000808702

We are deducting \$51.36 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
59350702	2	0	2	25.680	51.36
Detail Sum:					51.36

Vendor # 000029267

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

DMQ4903493

Check # 40006

VENDOR CHARGE-BACK

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

Date: 11/18/19
Invoice: DMQ4903493
Store : 006
Department: 925
P.O.: 000808702

We are deducting \$51.36 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
59350702	4	2	2	25.680	51.36
Detail Sum:					51.36