

Vendor # 000029267

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

DMQ4935556

Check # 40431

VENDOR CHARGE-BACK

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

Date: 12/02/19
Invoice: DMQ4935556
Store : 416
Department: 926
P.O.: 000737683

We are deducting \$10.84 from your invoice for the following reason:
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
71955256	2	0	2	5.420	10.84
Detail Sum:					10.84

Vendor # 000029267

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

DMQ4937164

Check # 40431

VENDOR CHARGE-BACK

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

Date: 12/02/19
Invoice: DMQ4937164
Store : 298
Department: 926
P.O.: 000744222

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
68101567	2	0	2	6.350	12.70
Detail Sum:					12.70