



**ROSS STORES, INC.**  
 AP MERCHANDISE - B3SM  
 5130 Hacienda Drive  
 Dublin, CA 94568  
 (925) 965-4400

## INVOICE ADJUSTMENT NOTIFICATION

*P  
m*

**TO: E & E CO., LTD**  
 Attn: ACCOUNTS RECEIVABLE  
 45875 NORTHPORT LOOP EAST  
 FREMONT, CA 94538 USA

Date: December 20, 2019

*Dec 12/30  
26.*

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043408418	1928176	4940109	05424529

**REASON(S):**

- |                                     |                         |                          |                   |                          |                       |
|-------------------------------------|-------------------------|--------------------------|-------------------|--------------------------|-----------------------|
| <input checked="" type="checkbox"/> | Concealed Unit Shortage | <input type="checkbox"/> | Price Discrepancy | <input type="checkbox"/> | Freight Chg Deduction |
| <input type="checkbox"/>            | Carton/GOH Shortage     | <input type="checkbox"/> | Return To Vendor  | <input type="checkbox"/> | Miscellaneous         |

VENDOR STYLE #	UNITS RCVD	COST RCVD	UNITS INVOICED	COST INVOICED	PRICE DIFF	UNIT SHORT	TOTAL PRICING	TOTAL SHORTAGE
85G MEDALLION	5,974	\$ 7.27	6,000	\$ 7.27	\$ 0.00	(26)	\$ 0.00	\$ (189.02)
85G MEDALLION	5,997	\$ 5.88	6,000	\$ 5.88	\$ 0.00	(3)	\$ 0.00	\$ (17.64)
							\$ 0.00	\$ (206.66)
							<b>Total</b>	<b>\$ (206.66)</b>

**Comments:**

ROSS STORES, INC. makes every effort to pay our vendors accurately and in a timely manner. We look forward to doing business with your company in the near future.