



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

INVOICE ADJUSTMENT NOTIFICATION

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

Date: December 20, 2019

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)	
Total								\$ (206.66)

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.