



Claim Number: IA2019-23707

1/21/2020

E & E CO LTD

Vendor Number: 053909938

Department: 211

Per Kohl's Terms And Conditions, located at www.connections.kohls.com, any late shipments or agreed to PO extensions will be subject to a 10.0% charge on the gross value of the late shipment. Based on a review of PO 12224435, merchandise either shipped or arrived (prepaid orders) after the 'Cancel If Not Shipped By Date' of 5/25/2019. The following adjustment amount (calculation is detailed below) is being debited to your account.

Prepaid Order - No

PO #	DC	Cancel If Not Shipped by	Arrival Date	Ship Date	Inv Nbr	Days Late	Inv Amt	Net Late Fee	Admin Total Late Fee
12224435	830	5/25/2019		6/6/2019	4771862	12	\$1,764	\$176	\$150 \$326
#10/WOD - KOHL							\$1,764	\$176	\$326

If you have any questions, please feel free to call (262) 703-1932. Thank you.

Liz Peters
 Recovery Audit Specialist
 Kohl's Department Stores

 Buyer Approval

 Date



Claim Number: IA2019-23708

1/21/2020

E & E CO LTD

Vendor Number: 053909938

Department: 211

Per Kohl's Terms And Conditions, located at www.connections.kohls.com, any late shipments or agreed to PO extensions will be subject to a 10.0% charge on the gross value of the late shipment. Based on a review of PO 12224429, merchandise either shipped or arrived (prepaid orders) after the 'Cancel If Not Shipped By Date' of 5/25/2019. The following adjustment amount (calculation is detailed below) is being debited to your account.

Prepaid Order - No

PO #	DC	Cancel If Not Shipped by	Arrival Date	Ship Date	Inv Nbr	Days Late	Inv Amt	Net Late Fee	Admin Fee	Total Late Fee
12224429	830	5/25/2019		6/6/2019	4771861	12	\$5,098	\$510	\$150	\$660
#10/WOD - KOHL							\$5,098	\$510		\$660

If you have any questions, please feel free to call (262) 703-1932. Thank you.

Liz Peters
Recovery Audit Specialist
Kohl's Department Stores

Buyer Approval

Date