

Vendor # 000029267

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

DMQ5035171

Check # 44264

VENDOR CHARGE-BACK

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

Date: 3/02/20  
Invoice: DMQ5035171  
Store : 801  
Department: 915  
P.O.: 000839139

We are deducting \$33.50 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
74159088	12	11	1	33.500	33.50
Detail Sum:					33.50

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

Vendor # 000029267

DMQ5035341

Check # 44264

VENDOR CHARGE-BACK

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

Date: 3/02/20  
Invoice: DMQ5035341  
Store : 303  
Department: 915  
P.O.: 000839139

We are deducting \$72.00 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
74159088	2	1	1	33.500	33.50
74159096	2	1	1	38.500	38.50
				Detail Sum:	72.00

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

Vendor # 000029267

DMQ5035558

Check # 44264

VENDOR CHARGE-BACK

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

Date: 3/02/20  
Invoice: DMQ5035558  
Store : 404  
Department: 915  
P.O.: 000839139

We are deducting \$72.00 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
74159096	1	0	1	38.500	38.50
74159088	1	0	1	33.500	33.50
				Detail Sum:	72.00

Vendor # 000029267

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

DMQ5035686

Check # 44264

VENDOR CHARGE-BACK

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

Date: 3/02/20  
Invoice: DMQ5035686  
Store: 041  
Department: 915  
P.O.: 000839139

We are deducting \$72.00 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
74159088	1	0	1	33.500	33.50
74159096	1	0	1	38.500	38.50
Detail Sum:					72.00

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

Vendor # 000029267

DMQ5035725

Check # 44264

VENDOR CHARGE-BACK

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

Date: 3/02/20  
Invoice: DMQ5035725  
Store: 249  
Department: 915  
P.O.: 000839139

We are deducting \$72.00 from your invoice for the following reason:  
Merchandise Shortage

Item Number	Qty Billed	Qty Received	Qty Diff.	Cost	Extended Cost
74159054	2	1	1	33.500	33.50
74159062	2	1	1	38.500	38.50
				Detail Sum:	72.00