



**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: March 13, 2020

| VENDOR #   | PO #    | INVOICE # | VOUCHER ID |
|------------|---------|-----------|------------|
| 0043408418 | 3243794 | 5062226   | 05568714   |

**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     |
|----------------|------------|-----------|----------------|---------------|------------|------------|---------------|--------------------|
| 500CVC WH      | 4,788      | \$ 20.50  | 4,804          | \$ 20.50      | \$ 0.00    | (16)       | \$ 0.00       | \$ (328.00)        |
| 500CVC WH      | 2,038      | \$ 17.80  | 2,050          | \$ 17.80      | \$ 0.00    | (12)       | \$ 0.00       | \$ (213.60)        |
|                |            |           |                |               |            |            |               |                    |
|                |            |           |                |               |            |            |               |                    |
|                |            |           |                |               |            |            |               |                    |
|                |            |           |                |               |            |            |               |                    |
|                |            |           |                |               |            |            |               |                    |
|                |            |           |                |               |            |            | \$ 0.00       | \$ (541.60)        |
|                |            |           |                |               |            |            | <b>Total</b>  | <b>\$ (541.60)</b> |

**Comments:**

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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.