

Mিনny Huang

From: Minny Huang <minny.huang@jlahome.com> on behalf of Minny Huang
Sent: Tuesday, June 30, 2020 1:09 PM
To: Minny Huang
Subject: Fwd: Payment from zulily of Invoice # S53111763,S53111721 for E&E Co. Ltd for 370003-P000AQPQL8-Lindsay Hosler
Attachments: image001.png; image002.png

Best Regards,

Mিনny Huang Accounting Dept

E&E Co. Ltd. dba JLA Home

45875 Northport Loop East, Fremont, CA 94538

P: 510.490.9788 x 150 | **F:** 510.403.7270

Minny.huang@jlahome.com

----- Forwarded message -----

From: Melvin Carrillos <mcarrillos@zulily.com>

Date: Fri, Jun 19, 2020 at 5:57 AM

Subject: Payment from zulily of Invoice # S53111763,S53111721 for E&E Co. Ltd for 370003-P000AQPQL8-Lindsay Hosler

To: ar.dept@jlahome.com <ar.dept@jlahome.com>

Cc: Accounts Payable <accountspayable@zulily.com>, Lauren Tuttle <ltuttle@zulily.com>, Lindsay Hosler <lhosler@zulily.com>

Dear E&E Co. Ltd,

Thank you for your recent event with zulily! As a part of our reconciliation process, we compare your invoices with our receiving documents and our purchase orders. During our review of invoice S53111763,S53111721, we were short-shipped 1 units from the invoice for \$35.28.

We will be deducting \$205.28 from your payment total. These deductions were made at the advisement of your Account Manager. For any dispute of these deductions please refer to your Account Manager Lindsay Hosler.

For any receiving inquiries or variance disputes please contact your Account Manager.

Please note that any disputes or inquiries must be made in writing within 90 days of payment.

Article	SKU	Description	Units	Amount
US84669203	MP12-5957	Blush & Medallion R...ing/Cal King;Blush	1	\$35.28
Shorts Invoice			1	\$35.28
US60257812	5DS10-0051	Blue Paisley Shawne...rter Set;King;Blue	1	\$47.63
US60257816	5DS10-0050	Blue Paisley Shawne...ter Set;Queen;Blue	2	\$84.68
US64892540	II10-994	Ivory & Gray Geomet...t;Full/Queen;Ivory	5	\$307.15
US63287788	UH10-2144	Black Geometric Sev...ing/Cal King;Black	4	\$273.00
US64958830	UHK13-0015	Pink & Aqua Geometr...;Twin/Twin XL;Pink	1	\$35.28
US64892556	5DS10-0052	Blue Paisley Shawne... Set;Cal King;Blue	1	\$47.63
US63232045	ID12-1394	Grey/Silver Metall.../Queen;Grey/Silver	1	\$29.77
US54655669	MP51-4639	Blush Microlight Blanket;King;Blush	1	\$16.54
Total Shorts			17	\$876.96

Due to the short-shipment of 17 items, 17 customer orders were canceled. As per our Terms & Conditions, we issue a \$10.00 chargeback fee per canceled order based on vendor's short-shipment. The total amount for the chargeback fee for this event is \$170.00, which will be deducted from your payment total.

Here is the breakdown of your payment:

Payment Calculation

Invoice	\$	49.46
Down Pmt	\$	-
Shortages	\$	(35.28)
Chargeback	\$	(170.00)
Overages	\$	-
Fees	\$	-
Other	\$	-
Total	\$	(155.82)

Thank you, we enjoy and value our partnership and look forward to additional successful events in the future.

Thank you!



MELVIN CARRILLOS

Accounts Payable Specialist II

800 Tech Center Drive
Gahanna, Ohio 43230

zulily.com