

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 # S52996095, S53039064 for E&E Co. Ltd for 307054-P000AQ419K-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 5:24 AM

Subject: Payment from zulily of Invoice # S52996095, S53039064 for E&E Co. Ltd for 307054-P000AQ419K-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 S52996095, S53039064, we were short-shipped 2 units from the invoice for \$108.11.

We will be deducting \$158.11 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
US60257798	5DS10-0048	Neutral Ramsey Embr...r Set;King;Neutral	1	\$47.63
US53850480	MP10-1329	Gray Pinch-Pleat Se...rter Set;King;Grey	1	\$60.48
Shortages Invoice			2	\$108.11
US60257798	5DS10-0048	Neutral Ramsey Embr...r Set;King;Neutral	1	\$47.63
US57450448	ID10-1246	Blush & Gold Raina ...Twin XL;Blush/Gold	1	\$37.04
US35762156	II13-565	Navy Chevron Quilt ...King/Cal King;Navy	1	\$70.56
Total Shorts			5	\$263.34

Due to the short-shipment of 5 items, 5 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 \$50.00, which will be deducted from your payment total.

Here is the breakdown of your payment:

Payment Calculation

Invoice	\$	108.11
	\$	-
Down Pmt		
Shortages	\$	(108.11)
Chargeback	\$	(50.00)
	\$	-
Overages		
	\$	-
Fees		
	\$	-
Other		
Total	\$	(50.00)

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