



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: April 30, 2026

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043422700	11478450	6764975	07960213

REASON(S):



Concealed Unit
Shortage



Price Discrepancy



Freight Chg
Deduction



Carton/GOH
Shortage



Return To Vendor



Miscellaneous

VENDOR STYLE #	UNITS RCVD	COST RCVD	UNITS INVOICED	COST INVOICED	PRICE DIFF	UNIT SHORT	TOTAL PRICING	TOTAL SHORTAGE
SERTA COOL LT GRY ST	13,400	\$ 2.51	13,400	\$ 2.59	\$ (0.08)	0	\$ (1,072.00)	\$ 0.00
SERTA COOL LT BLUE K	6,240	\$ 2.94	6,240	\$ 3.03	\$ (0.09)	0	\$ (561.60)	\$ 0.00
SERTA COOL LT GRY ST	352	\$ 2.51	352	\$ 3.03	\$ (0.52)	0	\$ (183.04)	\$ 0.00
							\$ (1,816.64)	\$ 0.00
Total								\$ (1,816.64)

Comments:

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.