



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	11458561	6764976	07960031

REASON(S):

<input type="checkbox"/> Concealed Unit Shortage	<input checked="" 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
SARGASSO SEA	1,136	\$ 11.64	1,136	\$ 12.00	\$ (0.36)	0	\$ (408.96)	\$ 0.00
SARGASSO SEA	1,020	\$ 7.32	1,020	\$ 7.55	\$ (0.23)	0	\$ (234.60)	\$ 0.00
ROSE SMOKE	1,151	\$ 9.99	1,151	\$ 10.30	\$ (0.31)	0	\$ (356.81)	\$ 0.00
SARGASSO SEA	756	\$ 8.92	756	\$ 9.20	\$ (0.28)	0	\$ (211.68)	\$ 0.00
SARGASSO SEA	1,148	\$ 9.99	1,148	\$ 10.30	\$ (0.31)	0	\$ (355.88)	\$ 0.00
SARGASSO SEA	12	\$ 8.92	12	\$ 10.30	\$ (1.38)	0	\$ (16.56)	\$ 0.00
SARGASSO SEA	9	\$ 8.92	9	\$ 10.30	\$ (1.38)	0	\$ (12.42)	\$ 0.00
							\$ (1,596.91)	\$ 0.00
							Total	\$ (1,596.91)

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.