



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	11458508	6764977	07960377

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
QUIET GRAY COOL	1,572	\$ 7.71	1,572	\$ 7.95	\$ (0.24)	0	\$ (377.28)	\$ 0.00
QUIET GRAY COOL	3,512	\$ 10.48	3,512	\$ 10.80	\$ (0.32)	0	\$ (1,123.84)	\$ 0.00
QUIET GRAY COOL	1,160	\$ 9.41	1,160	\$ 9.70	\$ (0.29)	0	\$ (336.40)	\$ 0.00
QUIET GRAY COOL	1,996	\$ 12.22	1,996	\$ 12.60	\$ (0.38)	0	\$ (758.48)	\$ 0.00
QUIET GRAY COOL	48	\$ 9.41	48	\$ 10.80	\$ (1.39)	0	\$ (66.72)	\$ 0.00
							\$ (2,662.72)	\$ 0.00
Total								\$ (2,662.72)

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.