



**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: May 05, 2026

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043422700	11458595	6777798	07995513

### 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
CASTLEROCK	1,572	\$ 7.32	1,572	\$ 7.55	\$ (0.23)	0	\$ (361.56)	\$ 0.00
CASTLEROCK	1,160	\$ 8.92	1,160	\$ 9.20	\$ (0.28)	0	\$ (324.80)	\$ 0.00
MOONBEAM	1,992	\$ 11.64	1,992	\$ 12.00	\$ (0.36)	0	\$ (717.12)	\$ 0.00
MOONBEAM	3,560	\$ 9.99	3,560	\$ 10.30	\$ (0.31)	0	\$ (1,103.60)	\$ 0.00
							\$ (2,507.08)	\$ 0.00
							Total	\$ (2,507.08)

### 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.