



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	11477952	6777822	07995278

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
CS WHT KG	2,000	\$ 2.83	2,000	\$ 2.92	\$ (0.09)	0	\$ (180.00)	\$ 0.00
CS BLK STD	2,000	\$ 2.41	2,000	\$ 2.48	\$ (0.07)	0	\$ (140.00)	\$ 0.00
CS BLK KG	1,000	\$ 2.83	1,000	\$ 2.92	\$ (0.09)	0	\$ (90.00)	\$ 0.00
CS NAVY KG	1,000	\$ 2.83	1,000	\$ 2.92	\$ (0.09)	0	\$ (90.00)	\$ 0.00
CS DK GRY STD	1,000	\$ 2.41	1,000	\$ 2.48	\$ (0.07)	0	\$ (70.00)	\$ 0.00
CS DK GRY STD	1,000	\$ 2.41	1,000	\$ 2.48	\$ (0.07)	0	\$ (70.00)	\$ 0.00
CS GRN STD	1,000	\$ 2.41	1,000	\$ 2.48	\$ (0.07)	0	\$ (70.00)	\$ 0.00
CS NAVY STD	1,000	\$ 2.41	1,000	\$ 2.48	\$ (0.07)	0	\$ (70.00)	\$ 0.00
CS TAUPE STD	1,000	\$ 2.41	1,000	\$ 2.48	\$ (0.07)	0	\$ (70.00)	\$ 0.00
CS MED BLU STD	1,000	\$ 2.41	1,000	\$ 2.48	\$ (0.07)	0	\$ (70.00)	\$ 0.00
CS WHT STD	3,000	\$ 2.41	3,000	\$ 2.48	\$ (0.07)	0	\$ (210.00)	\$ 0.00
CS GRY STD	2,000	\$ 2.41	2,000	\$ 2.48	\$ (0.07)	0	\$ (140.00)	\$ 0.00
CS TAUPE STD	1,000	\$ 2.41	1,000	\$ 2.48	\$ (0.07)	0	\$ (70.00)	\$ 0.00
CS MED BLU KG	992	\$ 2.83	992	\$ 2.92	\$ (0.09)	0	\$ (89.28)	\$ 0.00
CS WHT STD	8	\$ 2.41	8	\$ 2.92	\$ (0.51)	0	\$ (4.08)	\$ 0.00
CS TAUPE KG	992	\$ 2.83	992	\$ 2.92	\$ (0.09)	0	\$ (89.28)	\$ 0.00
							\$ (1,522.64)	\$ 0.00

Total	\$ (1,522.64)
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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.