



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 11, 2026

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043422700	11458434	6779576	07979659

REASON(S):

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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
BLACK	248	\$ 11.64	248	\$ 12.00	\$ (0.36)	0	\$ (89.28)	\$ 0.00
BLACK	1,748	\$ 11.64	1,748	\$ 12.00	\$ (0.36)	0	\$ (629.28)	\$ 0.00
WHITE	2,376	\$ 9.99	2,376	\$ 10.30	\$ (0.31)	0	\$ (736.56)	\$ 0.00
BLACK	1,188	\$ 9.99	1,188	\$ 10.30	\$ (0.31)	0	\$ (368.28)	\$ 0.00
BLACK	1,160	\$ 8.92	1,160	\$ 9.20	\$ (0.28)	0	\$ (324.80)	\$ 0.00
BLACK	1,572	\$ 7.32	1,572	\$ 7.55	\$ (0.23)	0	\$ (361.56)	\$ 0.00
							\$ (2,509.76)	\$ 0.00
							Total	\$ (2,509.76)

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.