



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: June 02, 2026

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043422700	11496882	6803010	08012432

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
CELESTIAL BLUE COOL	1,136	\$ 12.22	1,136	\$ 12.60	\$ (0.38)	0	\$ (431.68)	\$ 0.00
GOBLIN BLUE COOL Q	328	\$ 10.48	328	\$ 10.80	\$ (0.32)	0	\$ (104.96)	\$ 0.00
CELESTIAL BLUE COOL	756	\$ 9.41	756	\$ 10.80	\$ (1.39)	0	\$ (1,050.84)	\$ 0.00
MONUMENT COOL Q	1,084	\$ 10.48	1,084	\$ 10.80	\$ (0.32)	0	\$ (346.88)	\$ 0.00
CELESTIAL BLUE COOL	1,020	\$ 7.71	1,020	\$ 7.95	\$ (0.24)	0	\$ (244.80)	\$ 0.00
Total							\$ (2,179.16)	\$ 0.00
Total							\$ (2,179.16)	\$ (2,179.16)

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.